



2015/16 TO 2017/18

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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1.1 EXECUTIVE SUMMARY

PURPOSE:

To present the 2015/16 Annual Budget and Medium Term Revenue and Expenditure Framework (MTREF) to the council for consideration.

BACKGROUND:

The Local Government Municipal Finance Management Act, No. 56 of 2003 (MFMA), has section 16 on annual budgets which requires council of a municipality to approve for each financial year an annual budget before the start of that financial year, and that the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year, i.e. on or before 31 March of every financial year.

Guidelines and principles used for the compilation of the 2015/16 MTREF

- The 2015/16 Adjustment Budget priorities and targets which were informed by actual financial and non-financial performance for the semester to the end 31 December 2014;
- Gazetted DoRA allocations for the 2015/16 MTREF;
- National Treasury's MFMA Circulars e.g. Circular 74 and 75;
- Headline Inflation Forecasts;
- The municipality took the following macro-economic forecasts into consideration when preparing the 2015/16 budget and MTREF as per both MFMA Circulars 74 and 75 of the National Treasury:

Fiscal Year	2014	2015	2016	2017	2018
CPI Inflation	5.8%	5.6%	4.8%	5.9%	5.6%

- In addition, our municipality carefully considered the affordability of tariff increases, especially as it relates to domestic consumers while considering the level of services versus the associated cost. We intend paying particular attention to managing revenue effectively and carefully evaluating all spending decisions.

Challenges experienced in compiling the 2016 MTREF:

- Challenges in the national and local economy;
- Infrastructural backlogs which make it difficult to prioritise infrastructure spending;
- The deteriorating state of municipal cash receipts and resources also make it quite a daunting task to reprioritise projects and expenditure in entirety;
- Year-on-year wage increases;
- Reliance on state grants and subsidies to fund both operations and capital projects ;
- Expenditure that is in excess of revenue;
- The Disclaimer of audit opinion;
- Poverty and unemployment which sees more households not being able to pay their bills thereby seeking indigent subsidies;

In light of the above-mentioned, the table below gives an overview of the consolidated 2014/15 Medium Term Revenue and Expenditure Framework:

Table 1 : Consolidated 2015/16 MTREF

FS205 Mafube - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			Pre-audit outcome	2015/16 Medium Term Revenue		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	19,167	16,322	19,474	17,058	16,449	16,449	–	25,612	27,149	28,778
Service charges	67,416	43,222	47,117	45,228	39,228	39,228	–	50,737	53,782	57,009
Investment revenue	245	160	123	546	546	546	–	579	613	650
Transfers recognised - operational	71,806	80,799	76,355	79,571	80,239	80,239	–	82,392	79,168	77,628
Other own revenue	13,523	14,509	16,422	12,010	26,159	26,159	–	27,729	29,392	31,156
Total Revenue (excluding capital transfers and contributions)	172,157	155,012	159,491	154,412	162,621	162,621	–	187,049	190,104	195,220
Employee costs	54,871	66,470	69,616	72,820	74,135	74,135	–	77,396	80,995	84,762
Remuneration of councillors	5,097	5,421	5,235	4,926	4,926	4,926	–	5,143	5,382	5,632
Depreciation & asset impairment	120,149	123,677	122,993	1,201	1,201	1,201	–	1,500	1,589	1,677
Finance charges	7,862	7,279	6,567	255	5,990	5,990	–	3,198	3,387	3,576
Materials and bulk purchases	36,779	9,169	27,715	12,443	5,000	5,000	–	7,000	6,042	7,934
Transfers and grants	7,709	7,529	6,747	15,000	8,500	8,500	–	10,000	10,590	11,183
Other expenditure	58,970	89,971	73,624	56,086	69,854	69,854	–	66,321	68,116	71,930
Total Expenditure	291,436	309,516	312,497	162,731	169,606	169,606	–	170,558	176,100	186,696
Surplus/(Deficit)	(119,279)	(154,504)	(153,005)	(8,319)	(6,985)	(6,985)	–	16,491	14,004	8,525
Transfers recognised - capital	34,291	31,499	19,820	51,559	29,082	29,082	–	25,811	29,537	30,624
Contributions recognised - capital & contributed	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	–	42,302	43,541	39,149
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	–	42,302	43,541	39,149

Our total revenue amounts to R 212 859 761.07 which is an increase of R 21 156 579.00 from R 191 703 182.50. We have projected operating and capital expenditure to the value of R 170 558 079.43 and R 42 103 380.00 respectively. Overall surplus for the 15/16 budget year is estimated at R 198 301.63.

1.2 OPERATING REVENUE FRAMEWORK

Our municipality is to receive a total of R 108 203 000.00 for both operational and capital grants transfers for the 15/16 budget year.

FS205 Mafube - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		68,606	79,359	70,986	80,412	80,412	80,412	82,392	79,168	77,628
Local Government Equitable Share		67,056	75,102	67,759	76,678	76,678	76,678	75,487	72,960	70,866
Finance Management		1,011	1,939	1,650	1,800	1,800	1,800	1,875	2,010	2,345
Municipal Systems Improvement		305	1,285	890	934	934	934	930	957	1,033
EPWP Incentive		-	908	647	1,000	1,000	1,000	1,000	-	-
LGSETA		234	125	-						
SSCRWC		-	-	-	-	-	-	3,100	3,241	3,384
Provincial Government:		-	1,820	4,539	-	3,000	3,000	-	-	-
Treasury and Cooperative Governance and Traditional Affairs		-	1,820	4,539	-	3,000	3,000	-	-	-
District Municipality:		3,199	528	1,477	-	-	-	-	-	-
Fezile-Dabi District Municipality		3,199	528	1,477						
Other grant providers:		-	-	-	-	-	-	-	-	-
Eskom										
Total Operating Transfers and Grants	5	71,806	81,707	77,001	80,412	83,412	83,412	82,392	79,168	77,628
Capital Transfers and Grants										
National Government:		34,291	30,591	19,173	24,400	25,910	25,910	25,811	29,537	30,624
Municipal Infrastructure Grant (MIG)		25,422	18,689	14,947	21,400	21,400	21,400	21,811	22,537	23,624
Regional Bulk Infrastructure										
Environmental Affairs										
Department of Minerals and Energy										
Integrated National Electrification Grant		8,194	8,903	4,226	3,000	3,000	3,000	4,000	7,000	7,000
Department of Water Affairs		675	3,000							
Energy Efficiency and Demand Management Grant					-	1,510	1,510	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Fezile-Dabi District Municipality										
Other grant providers:		-	-	-	-	-	-	-	-	-
Eskom										
Total Capital Transfers and Grants	5	34,291	30,591	19,173	24,400	25,910	25,910	25,811	29,537	30,624
TOTAL RECEIPTS OF TRANSFERS & GRANTS		106,097	112,298	96,175	104,812	109,322	109,322	108,203	108,705	108,252

The municipality is expected to utilise these funds, together with the expected own funding to better the lives of the community within our vicinity. For continued and sustainable quality service delivery, the municipality needs to be in a position to adequately generate revenue to fund all its operations given all the social and infrastructural backlogs. These figures were determined per the DoRA Bill published.

More often than not, expenditure always exceeds revenue available for funding and this leads to the municipality having no choice but to increase tariffs on an annual basis, and this is one of the toughest choices the municipality is faced with year-on-year.

Our municipal revenue strategy is based on the following:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the municipality and continued economic development;
- Attempt to fully recover the costs associated with user charges;
- Determining a suitable tariff escalation rate by establishing each service's revenue requirement;
- Rates and Tariff Policies;
- Indigent Policies;

The table below gives a summary of the 2015/16 MTREF, classified by the main revenue source:

Table 5: Revenue classification by main revenue source (Percentage Growth)

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

S205 Maridhe - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue 8		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	19,167	16,322	19,474	17,058	16,449	16,449	–	25,612	27,149	28,778
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	25,045	–	(102)	–	–	–	–	–	–	–
Service charges - water revenue	2	17,514	14,825	16,770	16,032	13,905	13,905	–	21,791	23,099	24,484
Service charges - sanitation revenue	2	12,535	14,328	15,313	13,328	11,560	11,560	–	16,770	17,776	18,843
Service charges - refuse revenue	2	11,465	12,923	13,862	15,868	13,763	13,763	–	12,176	12,907	13,681
Service charges - other		857	1,147	1,275	0	0	0		0	0	0
Rental of facilities and equipment		181	151	543	274	202	202		225	238	252
Interest earned - external investments		245	160	123	546	546	546		579	613	650
Interest earned - outstanding debtors		8,922	7,355	12,876	2,851	18,294	18,294		18,682	19,803	20,992
Dividends received											
Fines		218	134	74	3,180	3,180	3,180		3,371	3,573	3,787
Licences and permits											
Agency services											
Transfers recognised - operational		71,806	80,799	76,355	79,571	80,239	80,239		82,392	79,168	77,628
Other revenue	2	4,202	6,868	2,929	5,704	4,483	4,483	–	5,451	5,778	6,124
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		172,157	155,012	159,491	154,412	162,621	162,621	–	187,049	190,104	195,220

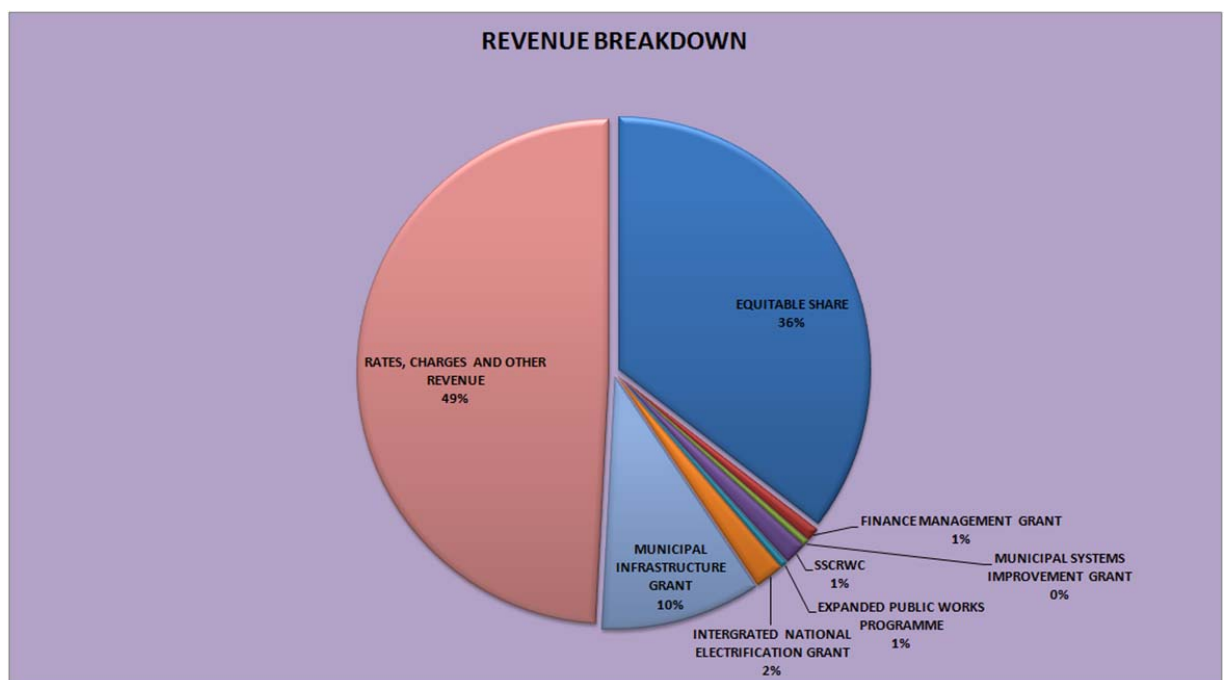
TARIFF MODELLING

This is the most challenging and strategic part of the compilation of any budget and calculation thereof requires consideration of local economic conditions, input costs and affordability of services for consumers.

National Treasury guidelines encourage municipalities to keep rate and tariffs affordable but cost reflective at the same time. The municipality struggles to keep the balance as in most cases, some households are unable to afford services and means that the cost-reflective method makes it more difficult for them since it escalates tariffs to more than 100%.

The municipality is unable to fully implement this approach as draft budget figures for service charges were considered to be unrealistic considering average monthly collection of not more than 50% percent. By providing services at lower tariffs we attempt to encourage consumers to pay for their services, we, however, intend gradually implementing the cost-reflective approach to tariff setting from 2015/16. Our tariffs have been increased by various percentages not exceeding 6% depending on the type of service being provided, this, of course, would be based on different influencing factors.

Our revenue projections, as ambitious as they may seem, are caused by the fact that the municipality is intending on implementing very rigorous revenue collection methods which will ensure highest possible collection rates, one of the approaches is the service payment incentives.



Rates and Service charges form a significant portion of revenue to be received by the municipality for funding of municipal operations. Of the R 212 859 761.07 that is expected for the 15/16 financial period, 49% which amounts to R 104 656 761 is attributed to rates,

taxes and other revenue such as interest on overdue accounts, salary to be collected, this amount falls short of more than 2 years of revenue tied up in trade receivables which the municipality aims to recover using the afore-mention revenue collection and debt recovery methods. Added to this amount are sundry revenue items such as salary recoveries, interest on overdue accounts, auction fees, traffic fines etc.

36% of the total revenue is made up of Equitable Share, this amounts to R 75 487 000.00 which has played quite a significant role in the past financial periods by aiding the municipality's sustained service delivery. Of this total, R10 000 000.00 will be directed towards the subsidisation of services for those customers who are unable to afford services delivered due to socio-economic factors. The rest of other revenue is composed of capital and capacity-building grants.

FS205 Mafube - Supporting Table SA14 Household bills

Description Rand/cent	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		424.00	466.40	513.04	543.82	543.82	543.82	4.0%	565.58	593.85	623.55
Electricity: Basic levy											
Electricity: Consumption		1,052.68									
Water: Basic levy		23.10	25.41	26.45	28.04	28.04	28.04	6.0%	29.72	31.21	32.77
Water: Consumption		159.67	175.63	187.92	199.20	199.20	199.20	6.0%	211.15	221.70	232.79
Sanitation		70.20	77.22	81.85	86.76	86.76	86.76	3.0%	89.36	93.83	98.52
Refuse removal		64.80	71.28	75.56	80.09	80.09	80.09	3.0%	82.50	86.62	90.95
Other											
sub-total		1,794.45	815.94	884.82	937.91	937.91	937.91	4.3%	978.30	1,027.22	1,078.58
VAT on Services											
Total large household bill:		1,794.45	815.94	884.82	937.91	937.91	937.91	4.3%	978.30	1,027.22	1,078.58
% increase/-decrease			(54.5%)	8.4%	6.0%	-	-	4.3%	5.0%	5.0%	5.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		42.40	46.64	51.30	54.38	54.38	54.38	4.0%	56.55	59.38	62.35
Electricity: Basic levy											
Electricity: Consumption		405.00	-								
Water: Basic levy		23.10	24.72	26.45	28.04	28.04	28.04	6.0%	29.72	31.21	32.77
Water: Consumption		126.40	139.04	148.77	157.70	157.70	157.70	6.0%	167.16	175.52	184.29
Sanitation		70.20	77.22	81.85	86.76	86.76	86.76	3.0%	89.36	93.83	98.52
Refuse removal		64.80	71.28	75.56	80.09	80.09	80.09	3.0%	82.50	86.62	90.95
Other											
sub-total		731.90	358.90	383.93	406.97	406.97	406.97	4.5%	425.29	446.56	468.88
VAT on Services											
Total small household bill:		731.90	358.90	383.93	406.97	406.97	406.97	4.5%	425.29	446.56	468.88
% increase/-decrease			(51.0%)	7.0%	6.0%	-	-	4.5%	5.0%	5.0%	5.0%
Monthly Account for Household - 'Indigent Household receiving free basic services'	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		7.04	-								
Water: Basic levy		23.10	24.72	26.45	28.04	28.04	28.04	6.0%	29.72	31.21	32.77
Water: Consumption											
Sanitation		70.20	75.60	81.85	86.76	86.76	86.76	3.0%	89.36	93.83	98.52
Refuse removal		64.80	70.00	75.56	80.09	80.09	80.09	3.0%	82.50	86.62	90.95
Other											
sub-total		165.14	170.32	183.86	194.89	194.89	194.89	3.4%	201.58	211.66	222.24
VAT on Services											
Total small household bill:		165.14	170.32	183.86	194.89	194.89	194.89	3.4%	201.58	211.66	222.24
% increase/-decrease			3.1%	7.9%	6.0%	-	-	3.4%	5.0%	5.0%	5.0%

1.3 Operating Expenditure Framework

Our municipal expenditure framework for the 2015/16 budget and MTREF is informed by the following factors:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is informed by backlog eradication;

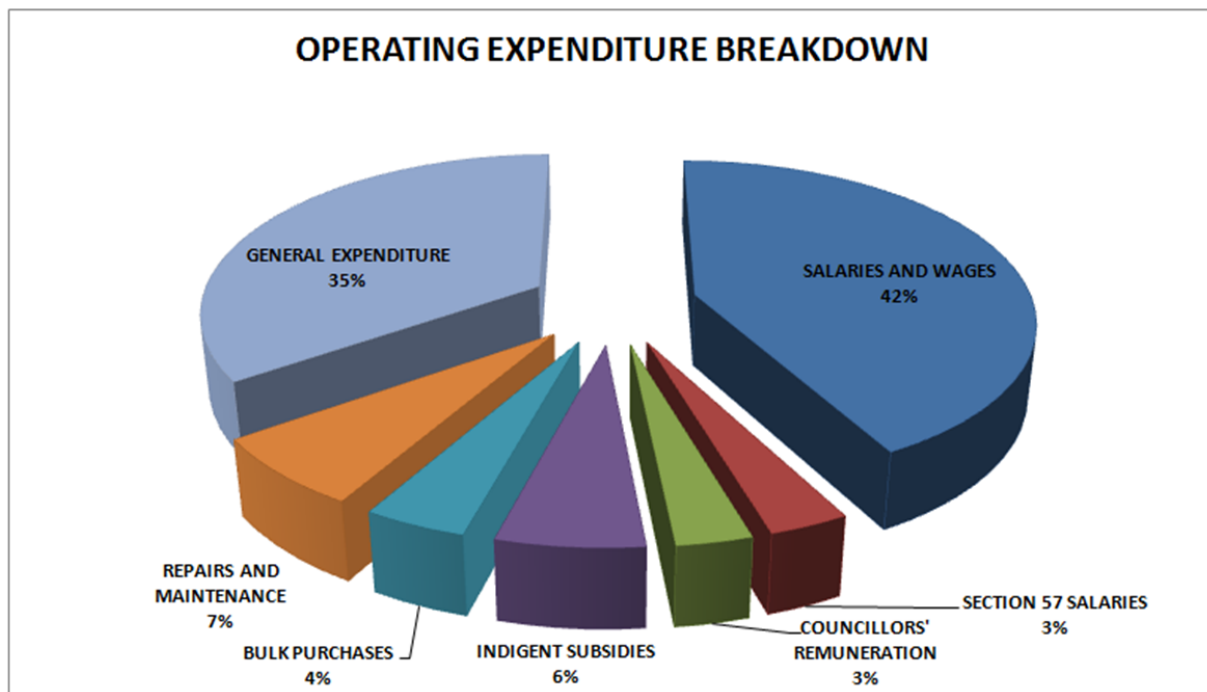
Operating expenditure comprises of the following in terms of the high level summary of the 2015/16 Budget and MTREF:

Table 2: Operating expenditure breakdown

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

6299 Marine – Table 14 Budgeted Financial Performance (Revenue and Expenditure)												
R thousand	Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Expenditure By Type											
	Employee related costs	2	54,871	66,470	69,616	72,820	74,135	74,135	–	77,396	80,995	84,762
	Remuneration of councillors		5,097	5,421	5,235	4,926	4,926	4,926		5,143	5,382	5,632
	Debt impairment	3	9,431	40,276	37,976	3,308	3,308	3,308		3,470	3,675	3,881
	Depreciation & asset impairment	2	120,149	123,677	122,993	1,201	1,201	1,201	–	1,500	1,589	1,677
	Finance charges		7,862	7,279	6,567	255	5,990	5,990		3,198	3,387	3,576
	Bulk purchases	2	36,779	9,169	27,715	12,443	5,000	5,000	–	7,000	6,042	7,934
	Other materials	8										
	Contracted services		–	–	–	2,717	8,140	8,140	–	2,200	2,330	2,460
	Transfers and grants		7,709	7,529	6,747	15,000	8,500	8,500	–	10,000	10,590	11,183
	Other expenditure	4, 5	49,540	49,695	35,648	50,062	58,407	58,407	–	60,651	62,052	65,471
	Loss on disposal of PPE											
	Total Expenditure		291,436	309,516	312,497	162,731	169,606	169,606	–	170,559	176,041	186,577

PERCENTAGE OPERATING EXPENDITURE



From the tables above, it can be seen that Salaries and Wages constitute 42% of our operating budget followed 35% for general expenditure which can be attributed to funding of day-to-day municipal operations.

The employee related costs were calculated in accordance with the following extract derived from the MFMA Circular No. 75:

“The Salary and Wage Collective Agreement for the period 01 July 2012 to 30 June 2015 has come to an end. The South African Local Government Association issued a press release on 03 March 2015 indicating that it tabled the following offer for salaries and wages increase:

- *2015/16 Financial Year – 4.4 per cent (inflation linked)*
- *2016/17 and 2017/18 Financial Years – inflation related increase plus additional 0.25 per cent*

As the negotiations are still underway, municipalities are advised to use the above proposed guidelines in preparing their 2015/16 budgets”

These are expenses such as fuel, telephone, postage, repairs and maintenance etc. We have attempted to forecast our expenditure based on the inflation guidelines, however, other expenditure forecasts were based on previous years' and current financial period actuals.

Repairs and Maintenance together with Indigent Subsidies make up 6% of operating expenditure. Below is a detailed breakdown of Repairs and Maintenance:

FS205 Mafube - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
<u>Asset management</u>										
Asset register summary (VDV)	1,815,792	1,725,985	1,629,314	1,671,553	1,671,413	1,671,413	1,711,473	1,711,473	1,734,617	1,734,830
Depreciation & asset impairment	120,149	123,677	122,993	1,201	1,201	1,201	1,500	1,500	1,589	1,677
Renewal of Existing Assets	55,741	34,506	25,642	6,982	7,682	7,682	7,682	6,797	5,749	3,331
Repairs and Maintenance	10,768	15,246	11,207	12,125	15,184	15,184	11,743	11,743	12,436	13,132

1.4 CAPITAL EXPENDITURE

Below is the breakdown of capital expenditure per municipal vote and standard classification:

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue 8		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	1,100	2,510	2,510	-	2,463	2,608	2,754
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	675	110	110	-	40	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	480	173	173	-	330	316	318
Vote 4 - COMMUNITY SERVICES		377	929	1,528	9,666	3,432	3,432	-	5,110	5,175	4,962
Vote 5 - CORPORATE SERVICES		-	2,511	103	4,025	6,488	6,488	-	4,722	235	248
Vote 6 - FINANCIAL SERVICES		-	-	-	177	108	108	-	650	22	23
Vote 7 - INFRASTRUCTURE SERVICES		55,364	31,066	24,011	10,194	11,724	11,724	-	5,386	14,417	7,520
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	16,700	13,755	13,755	-	23,403	13,308	18,760
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585
Total Capital Expenditure - Vote		55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue 8		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital Expenditure - Standard											
Governance and administration		-	2,511	103	6,457	9,398	9,398	-	7,875	2,864	3,025
Executive and council					2,255	2,793	2,793		2,503	2,608	2,754
Budget and treasury office					177	117	117		650	22	23
Corporate services			2,511	103	4,025	6,488	6,488		4,722	235	248
Community and public safety		377	929	1,528	8,927	5,717	5,717	-	11,070	6,526	3,922
Community and social services		377	929	1,528	4,700	1,357	1,357		7,000	3,743	3,722
Sport and recreation					3,212	3,212	3,212		3,297	2,784	200
Public safety					1,015	1,149	1,149		773	-	-
Housing											
Health											
Economic and environmental services		-	-	-	5,559	5,902	5,902	-	1,015	7,290	10,566
Planning and development					40	10	10		15	-	-
Road transport					5,519	5,892	5,892		1,000	7,290	10,566
Environmental protection											
Trading services		-	-	-	21,004	15,713	15,713	-	20,543	17,740	15,349
Electricity					3,300	3,200	3,200		4,100	7,000	7,000
Water					1,355	2,642	2,642		10,028	9,240	8,349
Waste water management					10,350	9,871	9,871		6,416	1,500	-
Waste management					6,000	-	-				
Other		55,364	31,066	24,011	1,070	1,570	1,570		1,600	1,660	1,723
Total Capital Expenditure - Standard	3	55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585
Funded by:											
National Government		41,369	29,438	23,323	51,559	26,082	26,082		25,811	29,537	30,624
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	41,369	29,438	23,323	51,559	26,082	26,082	-	25,811	29,537	30,624
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		14,373	5,068	2,319	11,617	12,528	12,528		16,292	6,544	3,961
Total Capital Funding	7	55,741	34,506	25,642	63,176	38,610	38,610	-	42,103	36,081	34,585

Total capital expenditure forecast is at R 42 103 380.00 of which R 24 811 000.00 is aimed at infrastructure development, this constitutes 58.93% of the total amount. INEP has allocated R 4 000 000.00 for electricity infrastructure and the rest of the other items are MIG-funded and have been designated to water reticulation, waste water treatment, roads, administration of projects and sports development.

1.5 ANNUAL BUDGET TABLES

FS205 Mafube - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	19,167	16,322	19,474	17,058	16,449	16,449	-	25,612	27,149	28,778
Service charges	67,416	43,222	47,117	45,228	39,228	39,228	-	50,737	53,782	57,009
Investment revenue	245	160	123	546	546	546	-	579	613	650
Transfers recognised - operational	71,806	80,799	76,355	79,571	80,239	80,239	-	82,392	79,168	77,628
Other own revenue	13,523	14,509	16,422	12,010	26,159	26,159	-	27,729	29,392	31,156
Total Revenue (excluding capital transfers and contributions)	172,157	155,012	159,491	154,412	162,621	162,621	-	187,049	190,104	195,220
Employee costs	54,871	66,470	69,616	72,820	74,135	74,135	-	77,396	80,995	84,762
Remuneration of councillors	5,097	5,421	5,235	4,926	4,926	4,926	-	5,143	5,382	5,632
Depreciation & asset impairment	120,149	123,677	122,993	1,201	1,201	1,201	-	1,500	1,589	1,677
Finance charges	7,862	7,279	6,567	255	5,990	5,990	-	3,198	3,387	3,576
Materials and bulk purchases	36,779	9,169	27,715	12,443	5,000	5,000	-	7,000	6,042	7,934
Transfers and grants	7,709	7,529	6,747	15,000	8,500	8,500	-	10,000	10,590	11,183
Other expenditure	58,970	89,971	73,624	56,086	69,854	69,854	-	66,321	68,057	71,812
Total Expenditure	291,436	309,516	312,497	162,731	169,606	169,606	-	170,559	176,041	186,577
Surplus/(Deficit)	(119,279)	(154,504)	(153,005)	(8,319)	(6,985)	(6,985)	-	16,490	14,063	8,643
Transfers recognised - capital	34,291	31,499	19,820	51,559	29,082	29,082	-	25,811	29,537	30,624
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	-	42,301	43,600	39,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	-	42,301	43,600	39,267
Capital expenditure & funds sources										
Capital expenditure	55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585
Transfers recognised - capital	41,369	29,438	23,323	51,559	26,082	26,082	-	25,811	29,537	30,624
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,373	5,068	2,319	11,617	12,528	12,528	-	16,292	6,544	3,961
Total sources of capital funds	55,741	34,506	25,642	63,176	38,610	38,610	-	42,103	36,081	34,585
Financial position										
Total current assets	45,601	44,274	42,000	457,520	457,520	457,520	-	260,614	204,036	151,497
Total non current assets	1,816,055	1,726,282	1,629,638	1,234,878	1,234,738	1,234,738	-	1,155,161	1,062,902	956,847
Total current liabilities	141,419	172,686	207,928	151,955	151,955	151,955	-	134,690	122,105	111,531
Total non current liabilities	16,199	17,732	16,755	21,920	15,670	15,670	-	16,541	16,274	15,989
Community wealth/Equity	1,704,038	1,580,139	1,446,954	1,518,524	1,524,633	1,524,633	-	1,264,544	1,128,559	980,824
Cash flows										
Net cash from (used) operating	46,612	38,640	25,297	43,240	22,098	22,098	-	42,302	43,600	39,267
Net cash from (used) investing	(65,161)	(33,557)	(25,779)	(43,017)	(38,299)	(38,299)	-	(42,103)	(36,081)	(34,585)
Net cash from (used) financing	(1,061)	(2,290)	(1,672)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2,794)	2,793	(2,154)	261	(16,164)	(16,164)	-	198	7,718	12,399
Cash backing/surplus reconciliation										
Cash and investments available	(2,684)	2,820	96	691	691	691	-	666	3,648	3,752
Application of cash and investments	116,339	163,565	192,884	45,135	58,188	58,188	-	68,990	71,195	73,264
Balance - surplus (shortfall)	(119,023)	(160,745)	(192,789)	(44,444)	(57,497)	(57,497)	-	(68,324)	(67,546)	(69,511)
Asset management										
Asset register summary (WDV)	1,815,792	1,725,985	1,629,314	1,671,553	1,671,413	1,671,413	1,711,473	1,711,473	1,734,617	1,734,830
Depreciation & asset impairment	120,149	123,677	122,993	1,201	1,201	1,201	1,500	1,500	1,589	1,677
Renewal of Existing Assets	55,741	34,506	25,642	6,982	7,682	7,682	7,682	6,797	5,749	3,331
Repairs and Maintenance	10,768	15,246	11,207	12,125	15,184	15,184	11,743	11,743	12,436	13,132
Free services										
Cost of Free Basic Services provided	18,640	20,765	21	22	22	22	23	23	25	27
Revenue cost of free services provided	37,704	41,502	38,656	73,017	73,017	76,358	73,701	73,701	74,601	78,051
Households below minimum service level										
Water:	-	-	2	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	4	4	4	4	2	2	4	4
Energy:	-	-	2	1	1	1	1	1	0	1
Refuse:	2	2	6	4	4	4	2	2	4	4

This table sums up all the tables and provides an overview of our municipal budget as divided into different financial divisions, thereby giving an overview of the municipality's financial position and performance.

MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		105,590	115,936	113,649	129,185	127,346	127,346	135,311	136,323	138,212
Executive and council		-	-	-	-	-	-	3,100	3,241	3,384
Budget and treasury office		105,590	115,936	113,649	129,185	127,346	127,346	132,211	133,082	134,828
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	1,000	-	-
Community and social services		-	-	-	-	-	-	1,000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	6,000	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	6,000	-	-	-	-	-
<i>Trading services</i>		75,428	50,978	50,068	48,386	41,957	41,957	54,737	60,782	64,008
Electricity		33,239	8,903	4,124	3,159	3,000	3,000	4,000	7,000	7,000
Water		18,189	14,825	16,770	16,031	13,635	13,635	21,791	23,099	24,484
Waste water management		12,535	14,328	15,313	13,328	11,560	11,560	16,770	17,776	18,843
Waste management		11,465	12,923	13,862	15,868	13,763	13,763	12,176	12,907	13,681
<i>Other</i>	4	25,422	19,596	15,594	22,400	22,400	22,400	21,811	22,537	23,624
Total Revenue - Standard	2	206,440	186,511	179,312	205,971	191,703	191,703	212,860	219,641	225,844
Expenditure - Standard										
<i>Governance and administration</i>		230,919	273,167	266,835	76,840	90,845	90,845	90,209	88,597	93,250
Executive and council		17,858	11,687	8,534	25,744	32,398	32,398	33,910	34,561	36,309
Budget and treasury office		148,785	188,679	181,114	33,524	35,661	35,661	31,953	33,087	34,872
Corporate services		64,276	72,801	77,188	17,572	22,786	22,786	24,346	20,950	22,070
<i>Community and public safety</i>		786	115	17	70,936	60,428	60,428	72,508	69,033	56,702
Community and social services		292	-	-	20,664	15,531	15,531	18,210	17,107	17,993
Sport and recreation		-	-	-	300	300	300	50	53	56
Public safety		494	115	17	49,971	44,597	44,597	54,248	51,873	38,654
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	15,126	16,107	16,107	13,175	13,080	13,452
Planning and development		-	-	-	5,173	5,175	5,175	5,860	6,144	6,468
Road transport		-	-	-	9,953	10,932	10,932	7,315	6,936	6,984
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43,157	19,005	29,906	41,776	38,955	38,955	35,169	38,328	41,331
Electricity		37,328	7,578	17,200	14,821	11,208	11,208	12,713	14,704	16,653
Water		5,829	11,049	12,706	26,955	27,747	27,747	22,457	23,624	24,678
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	377	-	-	-	-	-	-	-
<i>Other</i>	4	16,022	17,230	15,738	1,070	1,570	1,570	1,600	1,688	1,778
Total Expenditure - Standard	3	290,885	309,516	312,497	205,748	207,905	207,905	212,661	210,726	206,513
Surplus/(Deficit) for the year		(84,445)	(123,005)	(133,185)	223	(16,202)	(16,202)	198	8,915	19,331

Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	3,100	3,241	3,384
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		11,465	12,923	13,862	15,868	13,763	13,763	13,176	12,907	13,681
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		105,590	115,936	113,649	138,344	130,076	130,076	132,211	133,082	134,828
Vote 7 - INFRASTRUCTURE SERVICES		89,384	57,652	51,800	51,760	47,865	47,865	64,372	70,412	73,951
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	206,440	186,511	179,312	205,971	191,703	191,703	212,860	219,641	225,844
Expenditure by Vote to be appropriated	1									
Vote 1 - OFFICE OF THE MAYOR		7,004	8,851	6,254	6,741	7,829	7,829	11,546	12,202	12,865
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	8,514	9,069	9,069	9,559	9,993	10,483
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		10,855	2,836	2,280	10,489	15,500	15,500	12,805	12,366	12,961
Vote 4 - COMMUNITY SERVICES		292	377	-	22,703	17,923	17,923	19,543	18,487	19,441
Vote 5 - CORPORATE SERVICES		64,276	72,801	77,188	17,572	22,786	22,786	24,346	20,950	22,070
Vote 6 - FINANCIAL SERVICES		148,785	188,679	181,114	33,524	35,661	35,661	31,953	33,087	34,872
Vote 7 - INFRASTRUCTURE SERVICES		59,179	35,857	45,644	56,233	54,539	54,539	48,662	51,769	55,168
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		494	115	17	49,971	44,597	44,597	54,248	51,873	38,654
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290,885	309,516	312,497	205,748	207,905	207,905	212,661	210,726	206,513
Surplus/(Deficit) for the year	2	(84,445)	(123,005)	(133,185)	223	(16,202)	(16,202)	198	8,915	19,331

Table A4 - Budgeted Financial Performance (revenue and expenditure)

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

Table A: Budgeted Financial Statements (Revenue and Expenditure)												
R thousand	Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source												
	Property rates	2	19,167	16,322	19,474	17,058	16,449	16,449	-	25,612	27,149	28,778
	Property rates - penalties & collection charges											
	Service charges - electricity revenue	2	25,045	-	(102)	-	-	-	-	-	-	-
	Service charges - water revenue	2	17,514	14,825	16,770	16,032	13,905	13,905	-	21,791	23,099	24,484
	Service charges - sanitation revenue	2	12,535	14,328	15,313	13,328	11,560	11,560	-	16,770	17,776	18,843
	Service charges - refuse revenue	2	11,465	12,923	13,862	15,868	13,763	13,763	-	12,176	12,907	13,681
	Service charges - other		857	1,147	1,275	0	0	0		0	0	0
	Rental of facilities and equipment		181	151	543	274	202	202		225	238	252
	Interest earned - external investments		245	160	123	546	546	546		579	613	650
	Interest earned - outstanding debtors		8,922	7,355	12,876	2,851	18,294	18,294		18,682	19,803	20,992
	Dividends received						-	-				
	Fines		218	134	74	3,180	3,180	3,180		3,371	3,573	3,787
	Licences and permits						-	-				
	Agency services						-	-				
	Transfers recognised - operational		71,806	80,799	76,355	79,571	80,239	80,239		82,392	79,168	77,628
	Other revenue	2	4,202	6,868	2,929	5,704	4,483	4,483	-	5,451	5,778	6,124
	Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)			172,157	155,012	159,491	154,412	162,621	162,621	-	187,049	190,104	195,220
Expenditure By Type												
	Employee related costs	2	54,871	66,470	69,616	72,820	74,135	74,135	-	77,396	80,995	84,762
	Remuneration of councillors		5,097	5,421	5,235	4,926	4,926	4,926		5,143	5,382	5,632
	Debt impairment	3	9,431	40,276	37,976	3,308	3,308	3,308		3,470	3,675	3,881
	Depreciation & asset impairment	2	120,149	123,677	122,993	1,201	1,201	1,201	-	1,500	1,589	1,677
	Finance charges		7,862	7,279	6,567	255	5,990	5,990		3,198	3,387	3,576
	Bulk purchases	2	36,779	9,169	27,715	12,443	5,000	5,000	-	7,000	6,042	7,934
	Other materials	8										
	Contracted services		-	-	-	2,717	8,140	8,140	-	2,200	2,330	2,460
	Transfers and grants		7,709	7,529	6,747	15,000	8,500	8,500	-	10,000	10,590	11,183
	Other expenditure	4, 5	49,540	49,695	35,648	50,062	58,407	58,407	-	60,651	62,111	65,590
	Loss on disposal of PPE											
Total Expenditure			291,436	309,516	312,497	162,731	169,606	169,606	-	170,558	176,100	186,696
Surplus/(Deficit)			(119,279)	(154,504)	(153,005)	(8,319)	(6,985)	(6,985)	-	16,491	14,004	8,525
	Transfers recognised - capital		34,291	31,499	19,820	51,559	29,082	29,082		25,811	29,537	30,624
	Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
	Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	-	42,302	43,541	39,149
	Taxation											
Surplus/(Deficit) after taxation			(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	-	42,302	43,541	39,149
	Attributable to minorities											
Surplus/(Deficit) attributable to municipality			(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	-	42,302	43,541	39,149
	Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year			(84,988)	(123,005)	(133,185)	43,240	22,097	22,097	-	42,302	43,541	39,149

MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Table A5 Budgeted Capital Expenditure by Vote, standard classification and funding											
Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - OFFICE OF THE MAYOR		-	-	-	1,100	2,510	2,510	-	2,463	2,608	2,754
Vote 2 - OFFICE OF THE SPEAKER		-	-	-	675	110	110	-	40	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	480	173	173	-	330	316	318
Vote 4 - COMMUNITY SERVICES	377	929	1,528	9,666	3,432	3,432	3,432	-	5,110	5,175	4,962
Vote 5 - CORPORATE SERVICES	-	2,511	103	4,025	6,488	6,488	6,488	-	4,722	235	248
Vote 6 - FINANCIAL SERVICES	-	-	-	177	108	108	108	-	650	22	23
Vote 7 - INFRASTRUCTURE SERVICES	55,364	31,066	24,011	10,194	11,724	11,724	11,724	-	5,386	14,417	7,520
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY	-	-	-	16,700	13,755	13,755	13,755	-	23,403	13,308	18,760
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585
Total Capital Expenditure - Vote		55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585
Capital Expenditure - Standard											
Governance and administration		-	2,511	103	6,457	9,398	9,398	-	7,875	2,864	3,025
Executive and council		-	-	-	2,255	2,793	2,793	-	2,503	2,608	2,754
Budget and treasury office		-	-	-	177	117	117	-	650	22	23
Corporate services		-	2,511	103	4,025	6,488	6,488	-	4,722	235	248
Community and public safety	377	929	1,528	8,927	5,717	5,717	5,717	-	11,070	6,526	3,922
Community and social services	377	929	1,528	4,700	1,357	1,357	1,357	-	7,000	3,743	3,722
Sport and recreation		-	-	3,212	3,212	3,212	3,212	-	3,297	2,784	200
Public safety		-	-	1,015	1,149	1,149	1,149	-	773	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	5,559	5,902	5,902	-	1,015	7,290	10,566
Planning and development		-	-	-	40	10	10	-	15	-	-
Road transport		-	-	-	5,519	5,892	5,892	-	1,000	7,290	10,566
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	21,004	15,713	15,713	-	20,543	17,740	15,349
Electricity		-	-	-	3,300	3,200	3,200	-	4,100	7,000	7,000
Water		-	-	-	1,355	2,642	2,642	-	10,028	9,240	8,349
Waste water management		-	-	-	10,350	9,871	9,871	-	6,416	1,500	-
Waste management		-	-	-	6,000	-	-	-	-	-	-
Other	55,364	31,066	24,011	1,070	1,570	1,570	1,570	-	1,600	1,660	1,723
Total Capital Expenditure - Standard	3	55,741	34,506	25,642	43,017	38,299	38,299	-	42,103	36,081	34,585
Funded by:											
National Government		41,369	29,438	23,323	51,559	26,082	26,082	-	25,811	29,537	30,624
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	41,369	29,438	23,323	51,559	26,082	26,082	-	25,811	29,537	30,624
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14,373	5,068	2,319	11,617	12,528	12,528	-	16,292	6,544	3,961
Total Capital Funding	7	55,741	34,506	25,642	63,176	38,610	38,610	-	42,103	36,081	34,585

MBRR Table A6 - Budgeted Financial Position

FS205 Mafube - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		330	2699097	64	202	202	202		132	2,959	3,059
Call investment deposits	1	111	121	31	165	165	165	-	127	284	287
Consumer debtors	1	41,814	35,257	35,927	454,078	454,078	454,078	-	257,877	198,790	146,545
Other debtors		2,667	5657722	5,606	2,454	2,454	2,454		2,045	1,550	1,060
Current portion of long-term receivables					-	-	-				
Inventory	2	679	539196	371	622	622	622		432	454	547
Total current assets		45,601	44,274	42,000	457,520	457,520	457,520	-	260,614	204,036	151,497
Non current assets											
Long-term receivables											
Investments					324	324	324		406	406	406
Investment property		45,249	44868286	44,488	44,488	44,698	44,698		44,798	44,877	44,988
Investment in Associate											
Property, plant and equipment	3	1,770,341	1,681,117	1,584,660	1,188,896	1,188,896	1,188,896	-	1,107,507	1,015,837	909,570
Agricultural											
Biological											
Intangible		203		166	1,170	820	820		2,450	1,783	1,884
Other non-current assets		263	296611	324							
Total non current assets		1,816,055	1,726,282	1,629,638	1,234,878	1,234,738	1,234,738	-	1,155,161	1,062,902	956,847
TOTAL ASSETS		1,861,656	1,770,556	1,671,637	1,692,398	1,692,258	1,692,258	-	1,415,775	1,266,938	1,108,345
LIABILITIES											
Current liabilities											
Bank overdraft	1	3,124	-	-							
Borrowing	4	1,537	790	869	700	700	700	-	658	609	599
Consumer deposits		685	702102	787	1,302	1,302	1,302		1,080	1,000	1,345
Trade and other payables	4	136,072	171,193	206,273	149,953	149,953	149,953	-	132,953	120,496	109,587
Provisions											
Total current liabilities		141,419	172,686	207,928	151,955	151,955	151,955	-	134,690	122,105	111,531
Non current liabilities											
Borrowing		2,287	3,167	2,190	3,887	3,638	3,638	-	2,811	2,485	2,141
Provisions		13,912	14,564	14,565	18,032	12,032	12,032	-	13,730	13,789	13,848
Total non current liabilities		16,199	17,732	16,755	21,920	15,670	15,670	-	16,541	16,274	15,989
TOTAL LIABILITIES		157,618	190,417	224,684	173,874	167,625	167,625	-	151,231	138,379	127,520
NET ASSETS	5	1,704,038	1,580,139	1,446,954	1,518,524	1,524,633	1,524,633	-	1,264,544	1,128,559	980,824
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1,704,038	1.58E+09	1,446,954	1,518,524	1,524,633	1,524,633		1,264,544	1,128,559	980,824
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1,704,038	1,580,139	1,446,954	1,518,524	1,524,633	1,524,633	-	1,264,544	1,128,559	980,824

MBRR Table A7 - Budgeted Cash Flow Statement

FS205 Mafube - Table A7 Budgeted Cash Flows

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit c Budget Year	Budget Year +1 2016/17	Budget Year +2 2017/18	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
			19,167			17,058	16,449	16,449		25,612	27,149	
			28,679	20,787	21,155	45,228	39,228	39,228		50,737	53,782	
			8,892	2,841	10,440	9,158	5,136	5,136		9,046	9,589	
			71,806	80,799	76,355	79,571	82,571	82,571		82,392	79,168	
			29,424	36,702	28,387	51,559	26,082	26,082		25,811	29,537	
			9,167	7,515	12,999	3,397	22,237	22,237		19,261	20,417	
										-	-	
Payments												
			(112,660)	(102,963)	(118,185)	(147,477)	(155,116)	(155,116)		(157,360)	(162,123)	
			(7,862)	(7,041)	(5,854)	(255)	(5,990)	(5,990)		(3,198)	(3,387)	
						-15000000	(8,500)	(8,500)		(10,000)	(10,590)	
										-1183040		
NET CASH FROM/(USED) OPERATING ACTIVITIES			46,612	38,640	25,297	43,240	22,098	22,098	-	42,302	43,541	39,149
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
				994						-	-	0
										-	-	-
					63					-	-	0
				(44)						-	-	-
Payments												
			(65,161)	(34,506)	(25,841)	(43,017)	(38,299)	(38,299)		(42,103)	(34,626)	(19,817)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(65,161)	(33,557)	(25,779)	(43,017)	(38,299)	(38,299)	-	(42,103)	(34,626)	(19,817)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
				398						-	-	-
				(2,511)						-	-	-
					10					-	-	-
Payments												
			(1,061)	(178)	(1,682)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(1,061)	(2,290)	(1,672)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(19,610)	2,793	(2,154)	223	(16,202)	(16,202)	-	198302.2	891532.1	19331236
			16,815			38	38	38		-	198302.2	9113623
			(2,794)	2,793	(2,154)	261	(16,164)	(16,164)		-	9113623	28444859

MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

FS205 Mafube - Table A8 Cash backed reserves/accumulated surplus reconciliation

G293 mandate - Table A6 Cash backed reserves accumulated surplus reconciliation											
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(2,794)	2,793	(2,154)	223	(16,202)	(16,202)	-	122	4,002	18,002
Other current investments > 90 days		111	27	2,250	144	16,569	16,569	-	137	(759)	(14,656)
Non current assets - Investments	1	-	-	-	324	324	324	-	406	406	406
Cash and investments available:		(2,684)	2,820	96	691	691	691	-	666	3,648	3,752
Application of cash and investments											
Unspent conditional transfers		7,068	13,044	21,611	7,000	7,000	7,000	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	109,271	150,521	171,273	38,135	51,188	51,188	-	67,737	70,229	72,552
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		116,339	163,565	192,884	45,135	58,188	58,188	-	67,737	70,229	72,552
Surplus(shortfall)		(119,023)	(160,745)	(192,789)	(44,444)	(57,497)	(57,497)	-	(67,071)	(66,580)	(68,799)

PART 2

2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

The MFMA requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of a budget. The new National Treasury Budget Regulations gives further effect to this by prescribing that the mayor of a municipality must establish a Budget Steering Committee to assist in discharging the mayor's responsibility' set out in section 53 of the Municipal Financial Management Act.

Local Government Legislation including Municipal Structures Act (117 of 1998), section 16 - 20 of Municipal Systems Act (32 of 2000) read along with section 151 of the Constitution of the Republic of South Africa provides for the establishment of the Local Government and the procedures followed in administering the municipalities from different spheres. Public and/or community participation provides for joint and informed decision making between the municipality in question and its communities in rendering services, communities are constantly consulted on council decisions impacting the provision of services by that municipality with regard but not limited to the IDP and Budget Consultations.

BUDGET PROCESS PLAN

Mafube Local Municipality		
2015/16 Budget Process Plan		
OBJECTIVE	RESPONSIBILITY	TARGET DATE
Preparations and Analysis: Review Provincial IDP assessment report, Compile IDP process plan & Budget time schedule	Municipal Manager and Directors	15 August 2014
Submit draft process plan and time schedule to EXCO for approval	Municipal Manager	21 August 2014
Submit final process plan and time schedule to Council for adoption	Mayor	28 August 2014
All directors to submit 3 year capital budget to CFO	Directors	16 October 2014
Discussion meetings per Directorate on Capital Budget	Directors	5 - 12 November 2014
Submit proposed Tariff increases to CFO	Directors	14 November 2014
Submit 3 year personnel budget to CFO	Political Offices, Municipal Manager and Directors	21 November 2014
Submit 3 year operating budget to CFO	Political Offices, Municipal Manager and Directors	26 November 2014
Meeting to discuss Tariffs, Salaries and Operating Budget	Political Offices, Municipal Manager and Directors	13 - 16 January 2015
Submit mid year budget and performance assessment report to the Mayor and Council (<i>Section 72 of MFMA</i>)	Municipal Manager	23 January 2015
Tabling of 2012/13 Annual Report in Council (<i>Section 127(2) of MFMA</i>)	Mayor	30 January 2015
Budget Commission	Chief Financial Officer	06 February 2015
Budget Steering Committee meeting	Mayor, Municipal Manager and Directors	20 February 2015
Tabling of Draft Budget in the Steering Committee	Mayor	03 March 2015
Tabling of the Draft 2014/15 IDP and MTREF (<i>Section 16(2) of MFMA</i>)	Mayor	27 March 2015
2014/15 Draft IDP and MTREF available to public for comments	Chief Financial Officer	01 April 2015
Budget Steering Committee meeting	Mayor, Municipal Manager and Directors	10 April 2015
Submit Draft MTREF and IDP to: National and Provincial Treasuries, Provincial CoGTA and Fezile Dabi District Municipality	Chief Financial Officer	15 April 2015
Conduct public hearings and community consultations on Draft IDP and Budget	Political Offices, Ward Councillors and Directors	29 April 2015 - 14 May 2015
Responses to submissions made by the public and stakeholders	Mayor, Municipal Manager and Chief Financial Officer	22 May 2015
Finalisation of IDP and MTREF	Director: Town Planning & Economic Development, CFO and Municipal Manager	15 May 2015 - 26 May 2015
Council meeting to approve the 2014/15 IDP and MTREF	Mayor	28 May 2015
Submit the 2014/15 Service Delivery and Budget Implementation Plan (SDBIP) and Performance Agreements to the Mayor	Municipal Manager	12 June 2015
Publish approved IDP and MTREF	Chief Financial Officer	15 June 2015
Approval of the 2014/15 SDBIP (<i>28 days after budget approval</i>)	Mayor	26 June 2015
Submit approved 2014/15 IDP and MTREF to National Treasury, Provincial Treasury and CoGTA	Chief Financial Officer	29 June 2015
Publish approved SDBIP and signed Performance Agreements (<i>10 working days after SDBIP approval</i>)	Municipal Manager	10 July 2015

PUBLIC PARTICIPATION

DRAFT BUDGET AND IDP PUBLIC MEETINGS

DRAFT BUDGET PUBLIC PARTICIPATION ROADSHOWS

Notice is hereby given in terms of Section 16 read with Section 17 of the Local Government Municipal Systems Act, 2000 (Act 32 of 2000) and section 22 and 23 of the Local Government: Municipal Finance Management Act, (act No. 56 of 2003) that the Mafube Local Municipality invites members of the Public and Stakeholders to participate in the meetings as indicated below for the 2015/2016 Draft Budget.

DATE	TIME	WARD (TARGET AREA)	VENUE	ACTIVITY	PRESENTER	SCRIBER
05 May 2015	15H00 16H00	Ward 8 (Tweeling)	Town Hall Mafahlaneng Community Hall	Public Meeting	H Tsotetsi Z Mofokeng	L Tshabalala LA Tshabalala
05 May 2015	14H00 16H30	Ward 1 (Cornelia)	Town Hall Ekukhanyeni Community Hall	Public Meeting	A.L Mphuthi	L Masiteng L Masiteng
06 May 2015	16H30	Ward 3 (Qalabotjha)	Retshedisitswe Secondary School	Public Meeting	Z Mofokeng	M Sikhala
	18H00	Ward 4 (Villiers)	Town Hall	Public Meeting	N E Radebe	G Gwanya
	16H00	Ward 9 (Qalabotjha Ext 7)	Ntataise Edu – Care		S.B Radebe	P Rametse
06 May 2015	16H30	Ward 4 (Qalabotjha)	Madiba Hall	Public Meeting	N E Radebe	M Mokoena
		Ward 9 (Qalabotjha Ext 4)	Ntataise Edu – Care		Z Mofokeng	D Maduna
	16H30	Ward 7 (Phahameng)	Poelano Primary School		H Tsotetsi	S Motaung
06 May 2015	16H30	Ward 9 (Qalabotjha Ext 8)	Hlalefang Edu – Care	Public Meeting	E Nxayi	M Mokoena
	16H30	Ward 2 (Namahadi)	Mfundo Secondary School		I Ngozo	N Radebe
07 May 2015	16H00	Ward 7 (Phomolong)	Sunset Open Space	Public Meeting	H Tsotetsi	M Tsotetsi
	16H30	Ward 5 (Namahadi)	Save Gospel Church		E Nxayi	P Rametse
		Ward 5 & 6 (Namahadi)	Community Hall		SB Radebe	D Madibo
12 May 2015	10H00	Mafahlaneng & Tweeling Namahadi & Frankfort	Tweeling Council Chambers	Stakeholders' Meeting	NA Hlubi & J.E Sigasa	L Tshabalala

The Draft Budget for 2015/16 has been tabled in the Municipal Council Meeting on the 31st of March 2015.

Enquiries regarding the budget may be directed to the Chief Financial Officer Mr Andrew Hlubi at (058) 813 9703

In terms of section 23 of the Municipal Finance Management Act 56 of 2003 and Municipal Systems Act, the municipality should commence the process of consultation on tabled budget by conducting public hearings (budget road shows).

The draft 2015/16 MTREF as tabled before Council on 31 March 2015 for community consultation have been made available at customer care offices, municipal notice boards and various libraries. Ratepayer associations, community-based organisations and organised business have also been invited to participate in the road shows.

1.2.1 ATTENDANCE

Ward Committees and the Office of the Speaker have been utilised to facilitate the community consultation process from 29 April to 12 May 2015. The community was notified of relevant dates and venues for the Draft IDP and Budget Consultation meetings and we anticipate average attendance of 200 to be recorded for all meetings. This can be attributed to the additional initiatives that were launched during the consultation process. Other stakeholders involved in the consultation include churches, non-governmental institutions and community-based organisations.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, and where relevant considered as part of the finalisation of the 2015/16 MTREF.

1.2.2 METHODOLOGY USED

Consultations were made in a form of an open public meeting where the community will be given ample opportunity to comment and ask questions on budget related issues. Each meeting is anticipated to last for about two to three hours.

2.2 OVERVIEW ON ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

15/16 CAPITAL PROJECTS				
DESCRIPTION	IDP Priority	MTAS	WARD	AMOUNT
UPGRADE OF SPORTS STADIUM - TWEELING	Infrastructure and bulk services	Access to recreational facilities	8	847,740.84
WASTE WATER TREATMENT PLANT - VILLIERS	Infrastructure and bulk services	Access to sanitation services	All wards in Villiers	6,415,507.99
UPGRADE OF KHATHOLOHA SPORTS GROUND	Infrastructure and bulk services	Access to recreational facilities	All wards in Namahadi	949,792.70
CONSTRUCTION OF 6.5ML RESERVOIR-VILLIERS	Infrastructure and bulk services	Access to water	All wards in Villiers	9,847,686.96
PROJECT MANAGEMENT UNIT (PMU)	Infrastructure and bulk services		All wards in Mafube	1,090,550.00
UPGRADING OF GRAVEL ROADS TO PAVED ROADS, NAMAHADE	Infrastructure and bulk services	Access to paved roads	6	1,000,000.00
UPGRADING OF SPORTS GROUND, NTSWANATSATSI/CORNELIA	Infrastructure and bulk services	Access to recreational facilities	1	1,499,721.51
WATER RET. & ERF INSTALLATION: FRANKFORT	Infrastructure and bulk services	Access to water	All wards in Frankfort	160,000.00
ELECTRIFICATION, NAMAHADE	Infrastructure and bulk services	Access to electricity	7	4,000,000.00
TOTAL CAPITAL PROJECTS				25,811,000.00

MUNICIPAL AND PROVINCIAL PRIORITY ALIGNMENT

KPA's	MUNICIPAL	PROVINCIAL GROWTH AND DEVELOPMENT STRATEGY
1	Municipal Transformation and Institutional Development	Reduce poverty through human and social development
2	Financial Viability and Financial Management	Stimulate economic development
3	Basic Service Delivery and Infrastructure Investment	Ensure a safe and secure environment for all people of the province
4	Local Economic Development	Develop and enhance infrastructure for economic growth and social
5	Good Governance and Community Participation	Promote effective and efficient governance and administration

Table SA4 - Reconciliation between the IDP strategic objectives and budgeted revenue

FS205 Mafube - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Rel	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term			Revenue 8
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
Supply of water and sanitation	number of households have access to water and sanitation, this also enhances municipal revenue			30,048	29,153	32,083	29,360	25,465	25,465	38,561	40,875	43,327	
Refuse removal	Refuse regularly collected, revenue enhancement			11,465	12,923	13,862	15,868	13,763	13,763	12,176	12,907	13,681	
Property rates	optimum revenue collected			19,167	16,322	19,474	17,058	16,449	16,449	25,612	27,149	28,778	
protection services	regulation of traffic and law enforcement around all mafube towns, additional sources of revenue			218	134	74	3,180	3,180	3,180	3,371	3,573	3,787	
Debt and revenue management	accurate recovery of revenue owing to municipality and optimum revenue collected												
Municipal operations and indigent registration	subsidisation of basic services for indigent residents and support of municipal operations for sustainable service delivery			67,056	75,102	67,799	76,678	76,678	76,678	75,487	72,960	70,866	
Capacity Building	Development and improvement of municipal systems as well as personnel training and skills development			4,749	5,697	8,555	2,734	3,561	3,561	6,905	6,208	6,762	
Electricity Supply	Number of households have access to electricity, this also enhances municipal revenue			25,045	-	(102)							
Revenue enhancement	Revenue generation through means other than provision of services			48,698	47,180	37,566	9,153	16,609,915	16,609,915	24,936	26,433	28,019	
Infrastructural Management	Infrastructure development						51,718	29,082	29,082	25,811	29,537	30,624	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	206,448	186,511	179,312	205,748	16,778,093	16,778,093	212,860	219,641	225,844

MBRR Table SA5 - Reconciliation between the IDP strategic objectives and budgeted operating expenditure

FS205 Mafube - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

2016/17 Medium Term Revenue and Expenditure Statement for Strategic Objectives and Budget (spending expenditure)												
Strategic Objective	Goal	Goal Code	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
			Rel									
Integrated Development Planning and Local Economic Development	Creation of a conducive environment for job creation and Economic development.		414	1,062	646	500	1,105	1,105	600	635	671	
Legislative compliance	Coordination and development of policies and by-laws					42	30	30	32	34	36	
Capacity building	Development and improvement of municipal systems as well as personnel		772	1,451	740	7,242	5,971	5,971	7,258	6,627	6,999	
Povision of free basic services	Subsidisation of basic services for indigent residents		7,709	7,529	6,747	15,000	8,500	8,500	10,000	10,590	11,183	
Acquisition, repairs and maintenance of municipal assets	Acquire, upgrade and maintain municipal property and infrastructure to ensure		132,695	139,130	134,294	12,125	16,612	16,612	10,943	11,589	12,238	
Community Based Planning	Training of municipal internal and external stakeholders as well as conducting social		1,907	3,430	1,018	7,480	4,190	4,190	7,172	7,595	7,908	
Financial reporting and compliance	Compilation of GRAP compliant financial statements and regulatory reporting			3,463	3,281	3,150	1,777	1,777	1,800	1,906	2,013	
communication, corporate and financial administration	Enhancement of communication with internal and external stakeholders as		35,632	67,975	55,887	7,495	27,963	27,963	25,029	26,827	28,552	
Protection Services	Ensure public safety and protection		494	115	64		950	950	809	857	905	
Spatial development and town planning	Planning and surveying of ervens					4,500	1,510	1,510	2,000	2,118	2,237	
Access to municipal services	Provision of municipal services to all households			9,169	27,715	12,443	9,670	9,670	9,136	10,031	12,091	
Service delivery	Funding municipal day-to-day operations to ensure sustained service delivery		111,814	76,093	82,104	92,753	91,328	91,328	95,780	97,232	101,745	
Allocations to other priorities												
Total Expenditure			1	291,436	309,416	312,497	162,731	169,606	169,606	170,558	176,041	186,577

Table SA7 - Reconciliation between the IDP strategic objectives and budgeted capital expenditure

FS205 Mafube - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2015/16 Medium Term Revenue									
			2011/12	2012/13	2013/14	Current	Year 2014/15	2015/16	Medium Term	Revenue		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Construction of water reticulation	To construct a reticulation plant and provide water access to 1714 households	A				160	1,507	1,507	1,507	160		
Extension of wastewater treatment works	Provision of access to sanitation and infrastructural development	B				10,350	9,871	9,871	9,871	6,416	1,500	
Upgrading of roads	Upgrade gravel roads to paved roads (Mafahlaneng and namahadi)	C				5,519	5,742	5,742	5,742	290	-	
Electrification	Upgrading of bulk infrastructure	D				3,000	3,000	3,000	4,000	7,000	7,000	
Electrification	Provision of street lighting and ensuring community safety	E										
Upgrading of sports facilities	Upgrading and rehabilitation of sports facilities for social development	F				3,212	3,212	3,212	2,747	2,347	2,768	
Landfill Site Management	Rehabilitation of landfill sites	G	377			6,000	-	-	1,000	1,059	1,118	
Water meters	Replacement of all faulty and depleted water meters to improve accuracy in meter	H										
Construction of municipal offices	Institutional development	I										
High mast lights	Provision and maintenance of high mast lights around the streets for safety	J										
Bucket eradication	Installation and connection of households to the new sewer reticulation system, phasing	K										
Construction of water reservoir	Construction of a new water reservoir in Villiers to address backlogs	L				1,090	1,090	1,090	1,090	10,773	497	
Fencing Landfill sites and treatment works	Landfill site to be maintained and secured for public safety	M										
Bulk Regional Infrastructure Grant	To upgrade the water treatment works in Villiers to address backlogs	N										
Fencing of parks and cemeteries	To ensure safeguarding of community resources	O				600	400	400	400	424	447	
Expanded Public works programme	Creation of temporary jobs and skills development	P				1,000	281	281				
Other municipal assets	Acquisition of new municipal assets and systems for improved service delivery	Q	13,995	5,068	2,319	11,017	12,128	12,128	14,677	7,064	20,052	
Other Infrastructure assets	To build/clean the weir in the Vaal river for facilitation of water purification	R	41,369	29,438	23,323							
Project management and creation of jobs	Management and overseeing of infrastructural projects as well as creation of interim	S				1,070	1,070	1,070	1,070	1,134	1,202	
		T										
		U										
Allocations to other priorities			3									
Total Capital Expenditure			1	55,741	34,506	25,642	43,017	38,299	38,299	42,103	36,667	34,585

2.3 OVERVIEW OF REVIEWED BUDGET RELATED POLICIES

- Supply Chain Management Policy;
- Rates Policy;
- Tariff Policy.

2.4 OVERVIEW OF BUDGET ASSUMPTIONS

Key Parameters

The following provisional growth rates and parameters were used as directives in Compilation of the 2015/16 financial period and the two outer years:

Expenditure	PARAMETERS				
	14/15	15/16		16/17	
Employee related costs	74,134,558.99	77,396,479.58	4%	80,995,415.88	5%
Councillors remuneration	4,926,142.00	5,142,892.25	4%	5,382,036.74	5%
Capital projects	25,771,922.17	25,811,000.00	0%	29,536,679.99	14%
Capital assets from own funds	12,527,500.00	17,292,380.00	38%	6,543,977.92	-62%
Repairs and maintenance	15,184,407.79	11,742,940.00	-23%	12,435,783.46	6%
Indigent subsidies	8,500,000.00	10,000,000.00	18%	10,590,000.00	6%
Other expenditure	66,860,532.21	65,275,767.60	-2%	75,679,022.59	16%

PARAMETERS							
Revenue	13/14		14/15		15/16		16/17
Property rates	16,449,347.52	35.78%	25,612,160.58	6%	27,148,890.21	6%	28,777,823.63
Refuse removal	13,762,742.27	-13.03%	12,176,253.00	6%	12,906,828.18	6%	13,681,237.87
Sale of water	13,904,700.17	36.19%	21,791,108.00	6%	23,098,574.48	6%	24,484,488.95
Sewerage	11,559,902.57	31.07%	16,769,955.96	6%	17,776,153.32	6%	18,842,722.52

2.5 OVERVIEW OF BUDGET FUNDING

Medium-term outlook: operating revenue

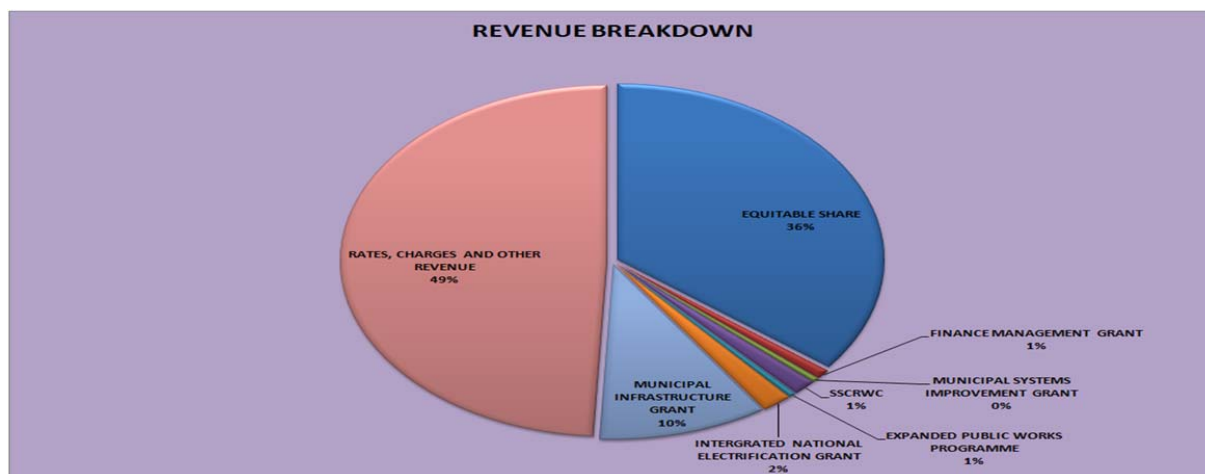
The following table is a breakdown of the operating revenue over the medium-term:

Breakdown of the operating revenue over the medium-term

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	19,167	16,322	19,474	17,058	16,449	16,449	-	25,612	27,149	28,778
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	25,045	-	(102)	-	-	-	-	-	-	-
Service charges - water revenue	2	17,514	14,825	16,770	16,032	13,905	13,905	-	21,791	23,099	24,484
Service charges - sanitation revenue	2	12,535	14,328	15,313	13,328	11,580	11,580	-	16,770	17,776	18,843
Service charges - refuse revenue	2	11,465	12,923	13,862	15,868	13,763	13,763	-	12,176	12,907	13,681
Service charges - other		857	1,147	1,275	0	0	0		0	0	0
Rental of facilities and equipment		181	151	543	274	202	202		225	238	252
Interest earned - external investments		245	160	123	546	546	546		579	613	650
Interest earned - outstanding debtors		8,922	7,355	12,876	2,851	18,294	18,294		18,682	19,803	20,992
Dividends received											
Fines		218	134	74	3,180	3,180	3,180		3,371	3,573	3,787
Licences and permits											
Agency services											
Transfers recognised - operational		71,806	80,799	76,355	79,571	80,239	80,239		82,392	79,168	77,628
Other revenue	2	4,202	6,868	2,929	5,704	4,483	4,483	-	5,451	5,778	6,124
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		172,157	155,012	159,491	154,412	162,621	162,621	-	187,049	190,104	195,220

The following graph is a breakdown of the operational revenue per main category for the 2015/16 financial year



As can be seen in the diagram below, a significant portion of our budget funding is derived from grants and subsidies which make up 51% of the overall budget, this equals R 108 203 000.00. From the provision of services and other revenue, the municipality expects to collect a total of R 104 656 761.

2.6 GRANTS EXPENDITURE AND RECONCILIATIONS

FS205 Mafube - Supporting Table SA19 Expenditure on transfers and grant programme

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term		Revenue 8
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:		1									
Operating expenditure of Transfers and Grants											
National Government:			68,606	79,359	70,986	80,412	80,412	80,412	82,392	79,168	77,628
Local Government Equitable Share			67,056	75,102	67,799	76,678	76,678	76,678	75,487	72,960	70,866
Finance Management			1,011	1,939	1,650	1,800	1,800	1,800	1,875	2,010	2,345
Municipal Systems Improvement			305	1,285	890	934	934	934	930	957	1,033
EPWP Incentive			-	908	647	1,000	1,000	1,000	1,000	-	-
LGSETA			234	125	-						
SSCRWC			-	-	-	-	-	-	3,100	3,241	3,384
Provincial Government:			-	1,820	4,539	-	3,000	3,000	-	-	-
Treasury and Cooperative Governance and Trade			-	1,820	4,539	-	3,000	3,000	-	-	-
District Municipality:			3,199	528	1,477	-	-	-	-	-	-
Fezile-Dabi District Municipality			3,199	528	1,477						
Other grant providers:			-	-	-	-	-	-	-	-	-
Eskom											
Total operating expenditure of Transfers and Grants			71,806	81,707	77,001	80,412	83,412	83,412	82,392	79,168	77,628
Capital expenditure of Transfers and Grants											
National Government:			34,291	30,591	21,319	21,400	22,910	22,910	21,811	22,537	23,624
Municipal Infrastructure Grant (MIG)			25,422	18,689	14,947	21,400	21,400	21,400	21,811	22,537	23,624
Regional Bulk Infrastructure											
Environmental Affairs											
Department of Minerals and Engery											
Intergrated National Electrification Grant			8,194	8,903	4,226						
Department of Water Affairs			675	3,000							
Energy Efficiency and Demand Management Grant			-	-	2,146	-	1,510	1,510	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]											
District Municipality:			-	-	-	-	-	-	-	-	-
Fezile-Dabi District Municipality											
Other grant providers:			-	-	-	-	-	-	-	-	-
Eskom											
Total capital expenditure of Transfers and Grants			34,291	30,591	21,319	21,400	22,910	22,910	21,811	22,537	23,624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			106,097	112,298	98,321	101,812	106,322	106,322	104,203	101,705	101,252

2.7 COUNCILLOR AND EMPLOYEE BENEFITS

FS205 Mafube - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue 8		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4,613	4,973	4,750	3,006	3,006	3,006	3,139	3,277	3,421
Pension and UIF Contributions		121	85	114	381	381	381	398	416	434
Medical Aid Contributions		17	15	17	61	61	61	63	66	69
Motor Vehicle Allowance		269	262	298	1,143	1,143	1,143	1,193	1,245	1,300
Cellphone Allowance		37	41	47	213	213	213	223	232	243
Housing Allowances										
Other benefits and allowances		40	44	10	122	122	122	127	146	165
Sub Total - Councillors		5,097	5,420	5,235	4,926	4,926	4,926	5,143	5,382	5,632
% increase	4		6.3%	(3.4%)	(5.9%)	-	-	4.4%	4.7%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2,147	2,796	2,999	3,461	3,461	3,461	3,614	3,773	3,939
Pension and UIF Contributions		338	309	543	639	639	639	667	696	727
Medical Aid Contributions		-	-	-	60	60	60	63	65	68
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	595	664	824	763	763	763	796	832	868
Cellphone Allowance	3		16		10	10	10	10	10	11
Housing Allowances	3									
Other benefits and allowances	3	879	478	788	288	288	288	301	328	357
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3,958	4,263	5,154	5,221	5,221	5,221	5,451	5,704	5,969
% increase	4		7.7%	20.9%	1.3%	-	-	4.4%	4.6%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		44,947	56,430	60,000	44,802	45,698	45,698	44,415	46,524	48,733
Pension and UIF Contributions					8,322	8,488	8,488	8,688	9,070	9,469
Medical Aid Contributions					3,837	3,914	3,914	4,006	4,183	4,367
Overtime					1,908	1,946	1,946	1,405	1,467	1,532
Performance Bonus										
Motor Vehicle Allowance	3	1,028	746	613	3,192	3,256	3,256	3,332	3,479	3,632
Cellphone Allowance	3				72	74	74	76	79	82
Housing Allowances	3				33	34	34	35	36	38
Other benefits and allowances	3	4,938	5,032	3,849	5,431	5,503	5,503	9,988	10,453	10,939
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		50,913	62,208	64,462	67,599	68,914	68,914	71,946	75,291	78,792
% increase	4		22.2%	3.6%	4.9%	1.9%	-	4.4%	4.6%	4.6%
Total Parent Municipality		59,968	71,891	74,851	77,746	79,061	79,061	82,539	86,377	90,394
			19.9%	4.1%	3.9%	1.7%	-	4.4%	4.7%	4.6%

FS205 Mafube - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Contributions		In-kind benefits		Total Package
Rand per annum		No.	Salary	1.	Allowances: Performance	2.
Councillors	3					
Speaker	4		353,522	75,623	162,277	591,421
Chief Whip			-	-	-	-
Executive Mayor			461,511	75,156	201,417	738,084
Deputy Executive Mayor			-	-	-	-
Executive Committee			412,923	34,649	182,133	629,704
Total for all other councillors			1,910,699	276,165	996,818	3,183,682
Total Councillors	8	-	3,138,655	461,592	1,542,645	5,142,892
Senior Managers of the Municipality	5					
Municipal Manager (MM)			616,885	12,017	323,200	952,102
Chief Finance Officer			804,740	10,984	98,000	913,724
Corporate Services Director			756,681	10,332	110,246	877,259
Community Services Director			558,485	9,934	296,477	864,897
Service Delivery and Public Safety			279,737	68,482	530,687	878,906
Infrastructure Services Director			235,336	118,150	610,335	963,822
List of each official with packages >= senior manager						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Senior Managers of the Municipality	8,10	-	3,251,864	229,900	1,968,945	5,450,709

2.8 MONTHLY REVENUE AND EXPENDITURE TARGETS AND CASH FLOW

FS205 Mafube - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																	
Property rates			2,050	2,365	2,635	1,979	1,787	2,575	2,019	1,909	2,019	2,868	1,880	1,527	25,612	27,149	28,778
Property rates - penalties & collection charges														-	-	-	-
Service charges - electricity revenue														-	-	-	-
Service charges - water revenue			1,880	1,645	1,846	1,959	2,050	1,070	2,060	2,676	1,981	1,565	1,287	1,773	21,791	23,099	24,484
Service charges - sanitation revenue			1,376	1,080	1,979	1,979	1,070	1,546	1,080	1,032	1,961	1,029	1,595	1,044	16,770	17,776	18,843
Service charges - refuse revenue			969	709	981	1,000	898	981	961	940	810	1,049	1,050	1,830	12,176	12,907	13,681
Service charges - other														0	0	0	0
Rental of facilities and equipment			2	5	3	9	0	33	43	23	23	21	35	25	225	238	252
Interest earned - external investments			48	48	48	48	48	48	48	48	48	48	48	48	579	613	650
Interest earned - outstanding debtors			1,979	1,870	1,969	1,868	1,080	1,090	988	880	1,756	877	1,035	3,292	18,682	19,803	20,992
Dividends received														-	-	-	-
Fines			198	108	187	198	197	686	297	484	585	104	105	223	3,371	3,573	3,787
Licences and permits														-	-	-	-
Agency services														-	-	-	-
Transfers recognised - operational			32,979	1,875	930		24,080				22,529			-	82,392	79,168	77,628
Other revenue			404	493	493	404	496	595	696	383	960	177	187	164	5,451	5,778	6,124
Gains on disposal of PPE														-	-	-	-
Total Revenue (excluding capital transfers and contributions)			41,883	10,198	11,072	9,443	31,705	8,624	8,192	8,375	32,672	7,738	7,222	9,927	187,049	190,104	195,220
Expenditure By Type																	
Employee related costs		6449707	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	77,396	80,995	84,762
Remuneration of councillors		428574	429	429	429	429	429	429	429	429	429	429	429	429	5,143	5,382	5,632
Debt impairment														3,470	3,470	3,675	3,881
Depreciation & asset impairment														1,500	1,500	1,589	1,677
Finance charges			523	595	505	505	305	504	303	496	484	606	103	(1,730)	3,198	3,387	3,576
Bulk purchases			2,000				1,313							3,687	7,000	6,042	7,934
Other materials														-	-	-	-
Contracted services			187	80	197	102	102	107	98	110	108	197	404	509	2,200	2,330	2,460
Transfers and grants			833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,590	11,183
Other expenditure			9,899	1,505	2,049	1,070	4,343	3,645	3,648	1,020	21,080	5,766	1,788	4,839	60,651	62,052	65,471
Loss on disposal of PPE														-	-	-	-
Total Expenditure			20,321	9,891	10,463	9,388	13,775	11,968	11,760	9,337	29,383	14,280	10,006	19,987	170,559	176,041	186,577
Surplus/(Deficit)			21,562	307	609	54	17,930	(3,344)	(3,568)	(962)	3,289	(6,542)	(2,784)	(10,060)	16,490	14,063	8,643
Transfers recognised - capital			333	10,231	333	333	8,202	333	333	333	4,711	333	333	-	25,811	29,537	30,624
Contributions recognised - capital														-	-	-	-
Contributed assets														-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			21,895	10,538	942	388	26,132	(3,011)	(3,235)	(629)	8,000	(6,209)	(2,451)	(10,060)	42,301	43,600	39,267
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1		21,895	10,538	942	388	26,132	(3,011)	(3,235)	(629)	8,000	(6,209)	(2,451)	(10,060)	42,301	43,600	39,267

FS205 Mafube - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expe			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																	
Vote 1 - OFFICE OF THE MAYOR														-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER			258	258	258	258	258	258	258	258	258	258	258	258	3,100	3,241	3,384
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	-
Vote 4 - COMMUNITY SERVICES			969	709	1,331	1,000	898	1,381	961	940	1,060	1,049	1,050	1,830	13,176	12,907	13,681
Vote 5 - CORPORATE SERVICES														-	-	-	-
Vote 6 - FINANCIAL SERVICES			37,400	6,506	5,657	4,247	27,429	4,368	3,833	3,469	27,412	3,836	3,032	5,021	132,211	133,082	134,828
Vote 7 - INFRASTRUCTURE SERVICES			3,589	12,956	4,158	4,271	11,321	2,950	3,473	4,041	8,653	2,928	3,215	2,817	64,372	70,412	73,951
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Revenue by Vote			42,216	20,429	11,405	9,776	39,907	8,957	8,525	8,709	37,383	8,071	7,555	9,927	212,860	219,641	225,844
Expenditure by Vote to be appropriated																	
Vote 1 - OFFICE OF THE MAYOR			3,948	395	494	494	2,859	496	595	597	709	406	305	248	11,546	12,202	12,865
Vote 2 - OFFICE OF THE SPEAKER			808	880	803	820	806	897	806	808	798	798	607	729	9,559	9,993	10,483
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER			1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,284	12,805	12,366	12,961
Vote 4 - COMMUNITY SERVICES			1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	(423)	19,543	19,299	19,796
Vote 5 - CORPORATE SERVICES			2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	827	24,346	20,950	22,070
Vote 6 - FINANCIAL SERVICES			2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	(283)	31,953	33,087	34,872
Vote 7 - INFRASTRUCTURE SERVICES			3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	4,824	48,662	58,581	55,468
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY			3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	12,646	54,248	45,645	52,648
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Expenditure by Vote			20,455	16,973	16,995	17,012	19,364	17,091	17,099	17,103	17,205	16,902	16,610	19,851	212,661	212,122	221,163
Surplus/(Deficit) before assoc.			21,761	3,456	(5,590)	(7,236)	20,543	(8,134)	(8,574)	(8,395)	20,178	(8,831)	(9,055)	(9,924)	198	7,519	4,681
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1		21,761	3,456	(5,590)	(7,236)	20,543	(8,134)	(8,574)	(8,395)	20,178	(8,831)	(9,055)	(9,924)	198	7,519	4,681

FS205 Mafube - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expe			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																	
Governance and administration			37,659	6,764	5,916	4,505	27,687	4,627	4,091	3,727	27,671	4,095	3,291	5,280	135,311	136,323	138,212
Executive and council			258	258	258	258	258	258	258	258	258	258	258	258	3,100	3,241	3,384
Budget and treasury office			37,400	6,506	5,657	4,247	27,429	4,368	3,833	3,469	27,412	3,836	3,032	5,021	132,211	133,082	134,828
Corporate services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety			-	-	350	-	-	400	-	-	250	-	-	-	1,000	-	-
Community and social services			-	-	350	-	-	400	-	-	250	-	-	-	1,000	-	-
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			4,557	3,767	5,139	5,271	4,351	3,930	4,434	4,982	5,085	3,976	4,265	4,980	54,737	60,782	64,008
Electricity			333	333	333	333	333	333	333	333	333	333	333	333	4,000	7,000	7,000
Water			1,880	1,645	1,846	1,959	2,050	1,070	2,060	2,676	1,981	1,565	1,287	1,773	21,791	23,099	24,484
Waste water management			1,376	1,080	1,979	1,979	1,070	1,546	1,080	1,032	1,961	1,029	1,595	1,044	16,770	17,776	18,843
Waste management			969	709	981	1,000	898	981	961	940	810	1,049	1,050	1,830	12,176	12,907	13,681
Other			-	-	-	-	-	-	-	-	-	-	-	21,811	21,811	22,537	23,624
Total Revenue - Standard			42,216	10,531	11,405	9,776	32,038	8,957	8,525	8,709	33,005	8,071	7,555	32,071	212,860	219,641	225,844
Expenditure - Standard																	
Governance and administration			7,904	7,904	7,904	7,904	7,904	7,904	7,904	7,904	7,904	7,904	7,904	3,263	90,209	88,597	93,250
Executive and council			2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,719	33,910	34,561	36,309
Budget and treasury office			2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	2,931	(283)	31,953	33,087	34,872
Corporate services			2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	827	24,346	20,950	22,070
Community and public safety			5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	12,372	72,508	63,617	71,052
Community and social services			1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685	(324)	18,210	17,919	18,348
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	50	50	53	56
Public safety			3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	3,782	12,646	54,248	45,645	52,648
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	(1,397)	13,175	20,079	13,807
Planning and development			424	424	424	424	424	424	424	424	424	424	424	1,194	5,860	6,144	6,468
Road transport			901	901	901	901	901	901	901	901	901	901	901	(2,591)	7,315	13,935	7,339
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	2,726	5,186	35,169	38,168	41,331
Electricity			940	940	940	940	940	940	940	940	940	940	940	2,376	12,713	14,704	16,653
Water			1,786	1,786	1,786	1,786	1,786	1,786	1,786	1,786	1,786	1,786	1,786	2,810	22,457	23,464	24,678
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			132	132	132	132	132	132	132	132	132	132	132	152	1,600	1,660	1,723
Total Expenditure - Standard			17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	19,576	212,661	212,122	221,163
Surplus/(Deficit) before assoc.			24,663	(7,022)	(6,148)	(7,777)	14,485	(8,596)	(9,028)	(8,845)	15,452	(9,482)	(9,998)	12,495	198	7,519	4,681
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			24,663	(7,022)	(6,148)	(7,777)	14,485	(8,596)	(9,028)	(8,845)	15,452	(9,482)	(9,998)	12,495	198	7,519	4,681

FS205 Mafube - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description		Ref	Budget Year 2015/16											Medium Term Revenue and Expe			
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated		1															
Vote 1 - OFFICE OF THE MAYOR														-	-	-	-
Vote 2 - OFFICE OF THE SPEAKER														-	-	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	-
Vote 4 - COMMUNITY SERVICES														-	-	-	-
Vote 5 - CORPORATE SERVICES														-	-	-	-
Vote 6 - FINANCIAL SERVICES														-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES														-	-	-	-
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital multi-year expenditure sub-total		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - OFFICE OF THE MAYOR							1,354				1,219			(110)	2,463	2,608	2,754
Vote 2 - OFFICE OF THE SPEAKER							145							(105)	40	-	-
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER							500				450			(620)	330	316	318
Vote 4 - COMMUNITY SERVICES			3,500	1,966			1,440							(1,796)	5,110	5,175	4,962
Vote 5 - CORPORATE SERVICES			2,000				600				2,670			(548)	4,722	235	248
Vote 6 - FINANCIAL SERVICES							279				31			341	650	22	23
Vote 7 - INFRASTRUCTURE SERVICES			333	7,485	333	333	8,796	333	333	333	1,074	333	333	(14,636)	5,386	14,417	7,520
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY			2,500	781			288				3,868			15,967	23,403	13,308	18,760
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital single-year expenditure sub-total		2	8,333	10,231	333	333	13,402	333	333	333	9,311	333	333	(1,508)	42,103	36,081	34,585
Total Capital Expenditure		2	8,333	10,231	333	333	13,402	333	333	333	9,311	333	333	(1,508)	42,103	36,081	34,585

FS205 Mafube - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		2,000	-	-	-	2,879	-	-	-	4,718	-	-	(1,722)	7,875	2,864	3,025
Executive and council						2,000				1,668			(1,165)	2,503	2,608	2,754
Budget and treasury office						279				31			341	650	22	23
Corporate services		2,000				600				3,020			(898)	4,722	235	248
<i>Community and public safety</i>		6,000	2,747	-	-	1,728	-	-	-	-	-	-	596	11,070	6,526	3,922
Community and social services		3,500				1,440							2,060	7,000	3,743	3,722
Sport and recreation			2,747										551	3,297	2,784	200
Public safety		2,500				288							(2,015)	773	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	1,573	-	-	3,933	-	-	-	497	-	-	(4,987)	1,015	7,290	10,566
Planning and development						260							(245)	15	-	-
Road transport			1,573			3,673				497			(4,742)	1,000	7,290	10,566
Environmental protection													-	-	-	-
<i>Trading services</i>		333	5,430	333	333	4,667	333	333	333	3,705	333	333	4,075	20,343	17,740	15,349
Electricity		333	333	333	333	667	333	333	333	333	333	333	100	4,100	7,000	7,000
Water			2,597										7,431	10,028	9,240	8,349
Waste water management			2,500			4,000				3,371			(3,456)	6,416	1,500	-
Waste management													-	-	-	-
<i>Other</i>			482			196				392			530	1,600	1,660	1,723
Total Capital Expenditure - Standard	2	8,333	10,231	333	333	13,402	333	333	333	9,311	333	333	(1,508)	42,103	36,081	34,585
Funded by:																
National Government		333	10,231	333	333	8,202	333	333	333	4,711	333	333	-	25,811	29,537	30,624
Provincial Government													0	-	-	-
District Municipality													0	0	0	0
Other transfers and grants													0	-	-	-
Transfers recognised - capital		333	10,231	333	333	8,202	333	333	333	4,711	333	333	0	25,811	29,537	30,624
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		8,000				5,200				4,600			(1,508)	16,292	6,544	3,961
Total Capital Funding		8,333	10,231	333	333	13,402	333	333	333	9,311	333	333	(1,508)	42,103	36,081	34,585

FS205 Mafube - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS													Medium Term Revenue and Expe		
Budget Year 2015/16													Budget Year	Budget Year	Budget Year
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source													1		
Property rates	2,050	2,365	2,635	1,979	1,787	2,575	2,019	1,909	2,019	2,868	1,880	1,527	25,612	27,149	28,778
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1,880	1,645	1,846	1,959	2,050	1,070	2,060	2,676	1,981	1,565	1,287	1,773	21,791	23,099	24,484
Service charges - sanitation revenue	1,376	1,080	1,979	1,979	1,070	1,546	1,080	1,032	1,961	1,029	1,595	1,044	16,770	17,776	18,843
Service charges - refuse revenue	969	709	981	1,000	898	981	961	940	810	1,049	1,050	1,830	12,176	12,907	13,681
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Rental of facilities and equipment	2	5	3	9	0	33	43	23	23	21	35	25	225	238	252
Interest earned - external investments	48	48	48	48	48	48	48	48	48	48	48	48	579	613	650
Interest earned - outstanding debtors	1,979	1,870	1,969	1,868	1,080	1,090	988	880	1,756	877	1,035	3,292	18,682	19,803	20,992
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	198	108	187	198	197	686	297	484	585	104	105	223	3,371	3,573	3,787
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	32,979	1,875	930	-	24,080	-	-	-	22,529	-	-	-	82,392	79,168	77,628
Other revenue	404	493	493	404	496	595	696	383	960	177	187	164	5,451	5,778	6,124
Cash Receipts by Source	41,883	10,198	11,072	9,443	31,705	8,624	8,192	8,375	32,672	7,738	7,222	9,927	187,049	190,104	195,220
Other Cash Flows by Source															
Transfer receipts - capital	333	10,231	333	333	8,202	333	333	333	4,711	333	333	-	25,811	29,537	30,624
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	42,216	20,429	11,405	9,776	39,907	8,957	8,525	8,709	37,383	8,071	7,555	9,927	212,860	219,641	225,844
Cash Payments by Type															
Employee related costs	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	6,450	77,396	80,995	84,762
Remuneration of councillors	429	429	429	429	429	429	429	429	429	429	429	429	5,143	5,382	5,632
Finance charges	523	595	505	505	305	504	303	496	484	606	103	(1,730)	3,198	3,387	3,576
Bulk purchases - Electricity	1,000	-	-	-	1,313	-	-	-	-	-	-	1,687	4,000	2,865	4,580
Bulk purchases - Water & Sewer	1,000	-	-	-	-	-	-	-	-	-	-	2,000	3,000	3,177	3,355
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	187	80	197	102	102	107	98	110	108	197	404	509	2,200	2,330	2,480
Transfers and grants - other municipalities	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,590	11,183
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,899	1,505	2,049	1,070	4,343	3,645	3,648	1,020	21,080	5,766	1,788	9,809	65,621	67,315	71,030
Cash Payments by Type	20,321	9,891	10,463	9,388	13,775	11,968	11,760	9,337	29,383	14,280	10,006	19,986	170,558	176,041	186,578
Other Cash Flows/Payments by Type															
Capital assets	8,333	10,231	333	333	13,402	333	333	333	9,311	333	333	(1,508)	42,103	36,081	34,585
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments															
Total Cash Payments by Type	28,654	20,122	10,796	9,722	27,177	12,301	12,093	9,671	38,694	14,614	10,340	18,478	212,661	212,122	221,163
NET INCREASE/(DECREASE) IN CASH HELD	13,562	307	609	54	12,730	(3,344)	(3,568)	(962)	(1,311)	(6,542)	(2,784)	(8,552)	198	7,519	4,681
Cash/cash equivalents at the month/year begin:	13,562	13,869	13,869	14,478	14,532	27,262	23,918	20,350	19,388	18,077	11,534	8,750	-	198	7,718
Cash/cash equivalents at the month/year end:	13,562	13,869	14,478	14,532	27,262	23,918	20,350	19,388	18,077	11,534	8,750	198	198	7,718	12,399

2.9 CONTRACT HAVING FUTURE BUDGETARY IMPLICATIONS

FS205 Mafube - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework						
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1							
Vote 1 - OFFICE OF THE MAYOR		2,463	2,608	2,754				
Vote 2 - OFFICE OF THE SPEAKER		40	-	-				
Vote 3 - OFFICE OF THE MUNICIPAL MANAGER		330	316	318				
Vote 4 - COMMUNITY SERVICES		5,110	5,175	4,962				
Vote 5 - CORPORATE SERVICES		4,722	235	248				
Vote 6 - FINANCIAL SERVICES		650	22	23				
Vote 7 - INFRASTRUCTURE SERVICES		5,386	14,417	7,520				
Vote 8 - SERVICE DELIVERY AND PUBLIC SAFETY		23,403	13,308	18,760				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		42,103	36,081	34,585	-	-	-	-

2.10 CAPITAL EXPENDITURE DETAILS

FS205 Mafube - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	2015/16 Medium Term Revenue	8 Project information				
R thousand	4	Audited Actual			6	3	3	5		Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
		Upgrade of Mafahlaneng Sports Stadium				Community	Sportsfields & stadia	Latitude= 27°33'15.51"S Longitude= 28°30'33.23"E		781	848	107				Renewal
		Upgrade of Sports Ground: Ntswanatsatsi / Comella				Community	Sportsfields & stadia	Latitude=27°13'29.58"S 28°30'43.44"E		465	1,500	2,462	200			Renewal
		Construction of extension of waste water treatment works - Qalabotjha				Infrastructure - Sanitation	Sewerage purification	Latitude=27° 00'56.58"S Longitude=28°36'39.79"E		9,871	6,416	1,500	-			New
		EPWP				Infrastructure - Other	Other	Latitude=27°56'08.645 Longitude= 28°51'79.364 Latitude= 27°		281	-					New
		Upgrade of Khatholoha				Community	Sportsfields & stadia	Latitude=27°15'32.40"S Longitude= 28°30'25.67"E		1,966	950	215				Renewal
		Construction of a new water reservoir - Villiers				Infrastructure - Water	Dams & Reservoirs	Latitude=27°02'34.13"S Longitude=28°36'13.01"E		1,090	9,848	890	482			New
		Landfill site management				Community	Abattoirs	Latitude=27°56'08.645 Longitude= 28°51'79.364 Latitude= 27°		-	-					New
		PMU				Infrastructure - Other	Abattoirs	Latitude=27°56'08.645 Longitude= 28°51'79.364 Latitude= 27°		1,070	1,081	127	165			New
		Namahadi Roads and stormwater drainage				Infrastructure - Other	Roads, Pavements & Bridges	Point A= 27°16'05.52"S 28°30'09.13" E, Point B 27°15'47.9		5,742	1,000	290				Renewal
		Electrification				Infrastructure - Electricity	Transmission & Reticulation	Latitude=27°14'38.61"S Longitude=28°30'53.19"E		3,000	4,000	7,000	7,000			New
		Frankfort water reticulation				Infrastructure - Water	Water purification	Latitude=27°14'38.61"S Longitude=28°30'53.19"E		1,507	160					New
		Other Assets: Equipment, Vehicles etc				Other	Other	Latitude=27°56'08.645 Longitude= 28°51'79.364	25,642	12,527,499.00	16,292	8,140	8,305	All wards in Matube	New and Renewal	
		Namahadi - Gravel to Paved roads				Infrastructure - Road transport	Roads, Pavements & Bridges					6,999	355			
		Qalabotjha - Gravel to paved roads				Infrastructure - Road transport	Roads, Pavements & Bridges						10,211			
		Mafahlaneng - Construction of a new 4ML reservoir				Infrastructure - Water	Transmission & Reticulation						7,482			
		Ntswanatsatsi/Comella - Construction of a new 4ML reservoir				Infrastructure - Water	Transmission & Reticulation						8,350	385		
Parent Capital expenditure	1								-	25,642	38,299	42,103	36,081	34,585		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure									-	-	-	-	-	-		
Total Capital expenditure										25,642	38,299	42,103	36,081	34,585		

FS205 Mafube - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term	Revenue 8	
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			41,369	29,438	23,323	20,118	21,210	21,210	21,514	25,157	26,080
Infrastructure - Road transport			-	-	-	5,519	5,742	5,742	1,000	7,290	10,566
Roads, Pavements & Bridges						5,519	5,742	5,742	1,000	7,290	10,566
Storm water											
Infrastructure - Electricity			-	-	-	3,000	3,000	3,000	4,000	7,000	7,000
Generation											
Transmission & Reticulation						3,000	3,000	3,000	4,000	7,000	7,000
Street Lighting											
Infrastructure - Water			-	-	-	1,250	2,597	2,597	10,008	9,240	8,349
Dams & Reservoirs									9,848	9,240	8,349
Water purification											
Reticulation						1,250	2,597	2,597	160	-	-
Infrastructure - Sanitation			-	-	-	10,350	9,871	9,871	6,416	1,500	-
Reticulation											
Sewerage purification						10,350	9,871	9,871	6,416	1,500	-
Infrastructure - Other			41,369	29,438	23,323	-	-	-	91	127	165
Waste Management											
Transportation											
Gas											
Other			41,369	29,438	23,323				91	127	165
Community			377	929	1,528	7,225	851	851	2,150	847	895
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls						6,105	70	70			
Libraries											
Recreational facilities											
Fire, safety & emergency			377			120	500	500	950	530	559
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries									1,200	318	335
Social rental housing											
Other				929	1,528	1,000	281	281			
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties			-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets			13,995	4,139	790	7,522	7,738	7,738	11,192	4,397	8,054
General vehicles			13,182	869	411	3,000	1,050	1,050	6,150	3,177	3,355
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment						397	311	311	238	71	67
Furniture and other office equipment						775	437	437	240	73	68
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings						3,000	3,210	3,210	3,623	236	249
Other Land											
Surplus Assets - (Investment or Inventory)											
Other			813	3,270	379	350	2,730	2,730	942	840	4,315
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles			-	-	-	1,170	820	820	450	406	271
Computers - software & programming						1,170	820	820	450	406	271
Other (list sub-class)											
Total Capital Expenditure on new assets	1		55,741	34,506	25,642	36,036	30,618	30,618	35,306	30,807	35,300
Specialised vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

FS205 Mafube - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		41,369	29,438	23,323	1,070	1,070	1,070	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		41,369	29,438	23,323	1,070	1,070	1,070	-	-	-
Waste Management										
Transportation										
Gas										
Other		41,369	29,438	23,323	1,070	1,070	1,070			
Community		1,190	929	1,528	5,912	6,612	6,612	6,797	5,749	3,331
Parks & gardens					600	400	400	400	424	447
Sportsfields & stadia					3,212	3,212	3,212	3,297	2,784	200
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency		377								
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries					1,100	1,000	1,000	1,100	424	447
Social rental housing										
Other		813	929	1,528	1,000	2,000	2,000	2,000	2,118	2,237
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		13,182	4,139	790	-	-	-	-	-	-
General vehicles		13,182	869	411						
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			3,270	379						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing	1	55,741	34,506	25,642	6,982	7,682	7,682	6,797	5,749	3,331
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		50.0%	50.0%	50.0%	16.2%	20.1%	20.1%	16.1%	15.7%	8.6%
Renewal of Existing Assets as % of deprecn"		46.4%	27.9%	20.8%	581.2%	639.5%	639.5%	453.2%	361.9%	198.6%

FS205 Mafube - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		10,768	15,246	11,207	780	500	500	819	973	1,028
Parks & gardens								300	318	335
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities					90	50	50			
Fire, safety & emergency					600	400	400	419	444	469
Security and policing	7									
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other		10,768	15,246	11,207	90	50	50	100	212	224
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	11,295	14,664	14,664	10,724	11,251	11,881
General vehicles					1,572	1,914	1,914	1,731	1,833	1,936
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment					50	20	20			
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					300	500	500	524	555	586
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					9,373	12,231	12,231	8,469	8,863	9,359
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	50	20	20	200	212	224
Computers - software & programming					50	20	20	200	212	224
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	10,768	15,246	11,207	12,125	15,184	15,184	11,743	12,436	13,132
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.6%	0.9%	0.7%	1.0%	1.3%	1.3%	1.1%	1.2%	1.4%
R&M as % Operating Expenditure		3.7%	4.9%	3.6%	7.5%	9.0%	9.0%	6.9%	7.1%	7.0%

FS205 Mafube - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term		Revenue 8
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		120,149	123,677	122,993	1,201	1,201	1,201	1,500	1,589	1,677
General vehicles										
Specialised vehicles										
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other	10	120,149	123,677	122,993	1,201	1,201	1,201	1,500	1,589	1,677
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	120,149	123,677	122,993	1,201	1,201	1,201	1,500	1,589	1,677

2.11 2015/16 Tariffs

TARIFFS, CHARGES AND FEES FOR 2015 / 2016						
1. PROPERTY RATES						
Description		2013/14 Zero rated	2014/15 Zero rated	2015/16 Zero rated	2015/16 Zero rated	%
		R	R			R
a)	Residential property	0.006915	0.007242	0.00753168		4%
b)	Business & industrial properties	0.015491	0.016265	0.0169156		4%
c)	Government property	0.065780	0.069069	0.07183176		4%
d)	Agricultural property	0.000573	0.000601	0.00062504		4%
	Rebates & Subsidies:					
	Pensioners earning between R 0.00 - R 2000.00	100%	100%	100%	100%	0%
	Pensioners earning between R 2001.00 - R 5 000.00	50%	50%	50%	50%	0%
	Pensioners earning between R 5 001.00 - R 8 000.00	20%	20%	20%	20%	0%
	The value of rateable valuation rebate on households	50 000	50 000	50000	50000	
2. WATER						
Description		2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
		R	R			R
a)	Households:					
	First 6kl	6.35	6.73	7.13	8.13	6%
	Between 6 kl - 30 kl	6.46	6.85	7.26	8.28	6%
	Between 31kl - 50 kl	8.13	8.62	9.14	10.42	6%
	Between 51kl - 80 kl	9.84	10.43	11.06	12.60	6%
	Above 81kl	13.06	13.84	14.67	16.72	6%
	Basic charge	26.45	28.04	29.72	33.88	6%
	Deposit	900.00	954.00	1,011.24		6%
	Indigent Subsidy (Only 6kl)	6.35	6.73	7.13	8.13	6%
	New Connections Fee: From 0 - 15 mm	877.19	929.82	985.61	1,123.59	6%
	New Connections Fee: Greater than 15 mm (>15mm)	cost + 15%	cost + 15%	cost + 15%	cost + 15%	0%
	Moving of meters	cost + 15%	cost + 15%	cost + 15%	cost + 15%	0%
	Tempering fee	950.00	1,007.00	1,067.42	1,216.86	6%
	Water tanker service (per load)	307.02	325.44	344.97	393.26	6%
b)	Business and Government:					
	First 6kl	9.30	9.86	10.45	11.91	6%
	Between 6 kl - 30 kl	9.30	10.84	11.49	13.10	6%
	Between 31kl - 50 kl	9.30	13.01	13.79	15.72	6%
	Between 51kl - 80 kl	9.30	16.92	17.93	20.44	6%
	Above 81kl	9.30	23.68	25.10	28.62	6%
	Re-connection fees	368.42	390.53	413.96	471.92	6%
	Basic charge	26.45	28.04	29.72	33.88	6%
	Special tariff for bulk users	9.30	9.86	10.45	11.91	6%
	Testing of meters - Refundable	368.42	390.53	413.96	471.92	6%
	Water Deposit Business (Small/Medium)	1,800.00	1,900.00	2,014.00		6%
	Water Deposit Business (Large)	11,000.00	11,700.00	12,402.00		6%
	New Connections Fee: from 0 - 15 mm	877.19	929.82	985.61	1,123.59	6%
	New Connections Fee: greater than 15 mm (>15mm)	cost + 15%	cost + 15%	cost + 15%	cost + 15%	0%
	Moving of meters	cost + 15%	cost + 15%	cost + 15%	cost + 15%	0%
	Tempering fee	950.00	1,007.00	1,067.42	1,216.86	6%
	Water tanker service (per load)	307.02	325.44	344.97	393.26	6%

3. SEWERAGE

[illegible]

4. REFUSE

[illegible]

5. CHURCHES					
	example	example	example	example	

Description		2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
		R	R			
	With Missions	150.00	159.00	163.77	186.70	3%
	Without Missions and NGO's	50.00	53.00	54.59	62.23	3%

6. GENERAL - TARIFFS						
Description		2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
		R	R			
	Interest on arrears: Residents Accounts	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%
	Interest on arrears: Business Accounts	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%
	Interest on arrears: Government Accounts	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%	Prime Plus 1%
	R/D cheque fine (per transaction)	333.35	343.35	363.95	414.90	6%
	Search Fee - per transaction / per property (Deed Search)	43.85	46.48	50.00	57.00	8%
	Clearance Certificate - each	150.00	159.00	171.05	195.00	8%
	Valuation Certificate - each	150.00	159.00	171.05	195.00	8%
	Sale of Tender Documents:					
	Between R 30 000 - R 200 000			100.00	114.00	
	Between R200 000 - R499 999	394.74	418.42	447.71	510.39	7%
	Between R500 000 - R9 999 999	614.04	650.88	696.44	793.94	7%
7. PLANNING, BUILDING AND GRAVEYARDS						
Description		2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
		R	R			
a)	The Application fee for subdivisions, consolidations, rezoning and the placement of containers:					
	Subdivision applications	131.58	139.47	149.23	170.13	7%
	Consolidation applications	131.58	139.47	149.23	170.13	7%
	Rezoning applications	350.88	371.93	397.97	453.68	7%
	Containers per annum	605.26	641.58	686.49	782.60	7%
	Application for township establishment	2,280.70	2,417.54	2,586.77	2,948.92	7%
b)	The building plans and encroachment penalty fees:					
	Households:					
	Any new structure between Zero and less than 50m2	114.04	120.88	124.51	141.94	3%
	Thereafter - every 1m2 or part of it	4.82	5.11	5.26	6.00	3%
	When bigger than 800m2	5.97	6.33	6.52	7.43	3%
	Business:					
	Any new structure between Zero and less than 50m2	201.75	213.86	220.28	251.11	3%
	Thereafter - every 1m2 or part of it	5.96	6.32	6.51	7.42	3%
	When bigger than 800m2	8.06	8.54	8.80	10.03	3%
c)	Advertising Signs:					
	Super, large and small billboards and electronic sky, roof, flat, on premises business signs or service facility signs. Landscape advertisements, advertising on bridges, entries, boundary walls and fences construction sites. (per sign)	1,090.00	1,155.40	1,224.72	1,396.19	6%
	Development advertising signs	2,200.00	2,332.00	2,471.92	2,817.99	6%
	Business Project advertising signs (per year)	550.00	583.00	617.98	704.50	6%
	Posters and notices for auction sales (per event)	21.80	23.11	24.50	27.93	6%
	Temporary banners (per board)	345.00	365.70	387.64	441.91	6%
	In Town street advertising (per board)	345.00	365.70	387.64	441.91	6%
	Estate agent signs on pavement (per board per single site)	230.00	243.80	258.43	294.61	6%
	Business advertising boards (anywhere) in our jurisdiction	1,090.00	1,155.40	1,224.72	1,396.19	6%
Description		2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
		R	R			
d)	Building Material:					
	Old/used per load (M ³)	266.60	282.60	299.56	341.49	6%
e)	Cleaning of Stands:					
	Cleaning of stands on request p/hour	322.00	341.32	361.80	412.45	6%
f)	Empty sites:					
	Town	185.50	191.07	196.80	224.35	3%
	Township	179.85	185.25	190.81	217.52	3%
g)	Abattoirs:					
	Dung removal per load	950.00	1,007.00	1,067.42	1,216.86	6%
h)	Cemeteries					
	Residents : Namahadi, Qalabotjha, Mafahlaneng, Ntswanatsatsi					
	Graves for immediate use					
	Grave fees - living in Mafube					
	Single	178.75	184.11	192.98	220.00	5%
	Double	357.50	368.23	385.96	440.00	5%
	8ft Double	255.36	263.02	276.32	315.00	5%
	Children	126.56	130.37	135.96	155.00	4%
	Grave Resealing (TLB)	250.00	257.50	268.42	306.00	4%
	Residents : Frankfort, Villiers, Tweeling, Cornelia					
	Graves for immediate use					
	Grave fees - living in Mafube					
	Single	622.81	641.49	675.44	770.00	5%
	Double	1,245.61	1,282.98	1,350.88	1,540.00	5%
	8ft Double	1,300.00	1,339.00	1,350.88	1,540.00	1%
	Children	368.42	379.47	394.74	450.00	4%
	People from outside Mafube					
	Graves for immediate use					
	Single	689.70	710.39	741.23	845.00	4%
	Double	1,254.00	1,291.62	1,482.46	1,690.00	15%
	8ft Double	1,254.00	1,291.62	1,482.46	1,690.00	15%
	Children	372.90	384.09	403.51	460.00	5%
i)	Exhumation of corpses					
	Adults	1,008.77	1,039.03	1,100.88	1,255.00	6%
	Children	508.77	524.03	557.02	635.00	6%

8. MUNICIPAL FACILITIES					
Description	2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
	R	R			
a) Leasing of Flats/Houses No VAT on it:					
People over 60yrs (Tweeling)	491.23	551.94	568.50		3%
People under 60yrs (Tweeling)	1,052.63	1,182.74	1,253.70		6%
Leasing of Municipal Houses (Cornelia)	964.91	1,084.17	1,149.22		6%
b) Water Park:					
Per Adult	26.32	26.32	27.11	30.91	3%
Per Child	13.16	13.16	13.55	15.45	3%
Per Stand	26.32	26.32	27.11	30.91	3%
c) Grass Cutting:					
School sites- (Free once a year)	807.30	855.74	907.08	1,034.07	6%
Grass Cutting	322.00	341.32	361.80	412.45	6%
d) Plot leasing (per hactre)			250.00	285.00	
e) Auction Mart:					
Frankfort	1,100.00	1,133.00	1,200.98	1,369.12	6%
f) Impounding of Animals:					
All Mafube charges	130.00	133.90	141.93	161.80	6%
g) Traffic Control					
Escourting of vehicles within Municipal Boundaries					
Burials	192.98	198.77	218.65	249.26	10%
Abnormal loads	307.02	316.23	347.85	396.55	10%
Description	2013/14 Vat Excl	2014/15 Vat Excl.	2015/16 Vat Excl.	2015/16 In Excl.	%
	R	R			
h) Rentals: Halls - General Public					
Deposit (All halls except Frankfort & Villiers)	450.00	477.00	505.62		6%
Frankfort & Villiers Hall - Deposit	848.00	900.00	954.00		6%
Halls in Mafube - Hire (except Frankfort & Villiers)	438.60	464.92	492.81	561.80	6%
Frankfort & Villiers Hall - Hire	575.00	614.04	650.88	742.01	6%
Rentals: Kitchen:					
Halls in Mafube	396.90	420.71	445.95	508.39	6%
Frankfort Hall	550.00	583.00	617.98	704.50	6%
The Municipal Manager may determine a lower rental for deserving applications on merit.					
i) Other (Vat Excluded)					
Driveways done by Tech Services	1,035.00	1,097.10	1,162.93	1,325.74	6%

RECOMMENDATIONS:

It is hereby recommended that:

1. The 2015/16 Annual Budget as presented be approved;
2. The 2015/16 Tariffs as presented be approved;
3. The following budget related policies as presented be approved:
 - The Supply Chain Management Policy;
 - The Rates Policy;
 - The Tariff Policy.